EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 25718 & 25750
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' ONE HUNDRED NINETEENTH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN NO LIABILITY PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred nineteenth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors") for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the No Liability Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each No Liability Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is disallowed and expunged in its entirety.
- 3. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any No Liability Claim referenced or identified in the Objection that is not listed on Schedule 1 and Schedule 2 attached hereto.
- 4. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover are preserved.

- 5. To the extent a response is filed regarding any No Liability Claim, each such No Liability Claim, and the Objection as it pertains to such No Liability Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each No Liability Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an

admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	Chief United States Bankruptcy Judge

SCHEDULE 1

No Liability Claims

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FTX Trading Ltd. 22-11068 (JTD) One Hundred Nineteenth Omnibus Claims Objection Schedule 1 - No Liability Claims

				Schedule 1 - No Liability Claims	
				Asserted Claims	
Claim					
Number	r	Name	Debtor	Tickers	Ticker Quantity
78022	Name on f	ile	West Realm Shires Services Inc.	USD	10,000.00000000000000000000000000000000
Reason: 1	The Claimant	did not provide prope	er documentation to support the asser	ted customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of the
			entified any liability owing to, or custo		
96333	Name on f	ile	FTX Trading Ltd.	USD	34,000.000000000000000000000000000000000
			• • • • • • • • • • • • • • • • • • • •	ted customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of the
books an 91709	nd records, th Name on f		entified any liability owing to, or custo FTX Trading Ltd.	mer entitlement of, the claimant. USD	10,000.00000000000000000000000000000000
31703	Name on i	iie	TTA Trading Etd.	035	10,000.0000000000000
				ted customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of the
82900	Name on f		entified any liability owing to, or custo West Realm Shires Services Inc.	mer enduement of, the claimant.	Undetermined ²
			er documentation to support the asser entified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provided wit mer entitlement of, the claimant.	ain the claim form and following a robust review of the
80926	Name on f		FTX Trading Ltd.	<u> </u>	Undetermined*
Reason: 1	The Claimant	did not provide prope	er documentation to support the asser	ted customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of the
			entified any liability owing to, or custo		The claim form and following a robust review of the
93190	Name on f	ile	FTX Trading Ltd.		Undetermined*
Reason: 1	The Claimant	did not provide prope	er documentation to support the asser	ted customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of the
			entified any liability owing to, or custo		
76025	Name on f	ile	FTX Trading Ltd.	DENT FTT	10,000.00000000000000000000000000000000
				POC Other Crypto Assertions: I AM NOT ABLE TO LOGIN SO I CAN'	
		REMEMBER EXACT QUANTITIES OF EACH CURRENCY I'VE HELD, IN			
				VALUES ARE ESTIMATES AND THERE ARE ADDITIONAL TOKENS TH NOT LISTED	IAT ARE
				IMX	10,000.00000000000000000000000000000000
				ted customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of the
94424	Name on f		entified any liability owing to, or custo FTX Trading Ltd.	mer entitlement of, the claimant.	Undetermined ³
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			er documentation to support the asser entified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of the
94506	Name on f		FTX EU Ltd.	USD	40,000.00000000000000000000000000000000
D	The Claims				
			entified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provided wit mer entitlement of, the claimant.	min the claim form and following a robust review of the
77390	Name on f	ile	Quoine Pte Ltd		Undetermined*
			er documentation to support the asser entified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of the
53907	Name on f		FTX Trading Ltd.	AKRO	828.608633430000000
			-	EUR	0.000000009593236
				KIN	207,494.236055271380667
				LINA	0.0000000506455
				TRX UBXT	0.00000006077082 5,805.35085190000000
				USD	0.00000000481473
				XRP	14,456.675794520000000
			er documentation to support the asser entified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provided wit mer entitlement of, the claimant.	hin the claim form and following a robust review of the
94351	Name on f		FTX Trading Ltd.		Undetermined ³
Poscon: 1	The Claimant	did not provide prope	or documentation to support the asser	ted customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a reduct review of the
			entified any liability owing to, or custo	- · · · · · · · · · · · · · · · · · · ·	The claim form and following a robust review of the
20810	Name on f	ile	FTX Trading Ltd.		Undetermined*
Reason: 1	The Claimant	did not provide prope	er documentation to support the asser	ted customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of the
books an	nd records, th Name on f		entified any liability owing to, or custo	mer entitlement of, the claimant. BNB	6.0000000000000000000000000000000000000
91007	Name on i	ile	FTX Trading Ltd.	XRP	3,600.0000000000000000000000000000000000
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			er documentation to support the asser entified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provided wit	nin the claim form and following a robust review of the
93605	Name on f		FTX Trading Ltd.	AAVE	
		-		ADABULL	10.000000000000000000000000000000000000
				AVAX	100.00000000000000000000000000000000000
				BULL	
				POC Other NFT Assertions: FRONT	400 00000000000000000000000000000000000
				FTM	100.00000000000000000000000000000000000

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				Asserted Claims	
Claim	Name	Deben		Tielere	Tiskes Oversite
Number	Name	Debtor	GALA	Tickers	Ticker Quantity 10.00000000000000000000000000000000000
			SOL		50.000000000000000
			SXP		200.00000000000000000
			TRX		100.0000000000000000
			USD		1,000.0000000000000000
			XRP		100.000000000000000
		er documentation to support the asserted lentified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
5443 Nan	ne on file	West Realm Shires Services Inc.			Undetermined*
ooks and reco	ords, the Debtors have not id	entified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
4582 Nan	ne on file	FTX Trading Ltd.			Undetermined*
		er documentation to support the asserted lentified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
9453 Nan	ne on file	West Realm Shires Services Inc.			Undetermined*
		er documentation to support the asserted lentified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
	ne on file	Ledger Holdings Inc.	USD		301.4900000000000000
		··		ing the information provided within the cla	im form and following a robust review of the
	ne on file	lentified any liability owing to, or custome FTX Trading Ltd.	r entitlement of, the claimant.		Undetermined*
		er documentation to support the asserted lentified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
	ne on file	FTX Trading Ltd.	SHIB		50,000,000.0000000000000000
		er documentation to support the asserted lentified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
	ne on file	FTX Trading Ltd.	BTC		2.240000000000000
		er documentation to support the asserted lentified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
	ne on file	FTX Trading Ltd.	USD		10.12000000000000
				ing the information provided within the cla	im form and following a robust review of the
	ne on file	lentified any liability owing to, or custome West Realm Shires Services Inc.	BTC		0.134482870000000
		er documentation to support the asserted lentified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
	ne on file	FTX Trading Ltd.	USD USD		1,100.0000000000000000
				ing the information provided within the cla	im form and following a robust review of the
	ne on file	lentified any liability owing to, or custome FTX EU Ltd.	XRP		62,000.000000000000000
				ing the information provided within the cla	im form and following a robust review of the
	me on file	lentified any liability owing to, or custome West Realm Shires Services Inc.	r entitlement of, the claimant.		Undetermined*
		er documentation to support the asserted lentified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
	ne on file	FTX Trading Ltd.	USD		1,497.810000000000000
		er documentation to support the asserted lentified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
91511 Nan	ne on file	FTX Trading Ltd.	USD		1,157.7500000000000000
		er documentation to support the asserted lentified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
	ne on file	FTX Trading Ltd.	r entitlement of, the claimant.		Undetermined*
		er documentation to support the asserted lentified any liability owing to, or custome		ring the information provided within the cla	im form and following a robust review of the
	ne on file	FTX Trading Ltd.	. caucinent oi, the claimant.		Undetermined*
		er documentation to support the asserted lentified any liability owing to, or custome		ing the information provided within the cla	im form and following a robust review of the
	me on file	West Realm Shires Services Inc.	BTC USD		0.550000000000000 10.00000000000000000
				ing the information provided within the cla	im form and following a robust review of the
ooks and reco	ords, the Debtors have not id	entified any liability owing to, or custome	r entitlement of, the claimant.		

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

FTX Trading Ltd.

BTC ETH

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Asserted Claims Claim Number Name Debtor **Tickers Ticker Quantity** XRP Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 3.0000000000000000 94495 Name on file FTX Trading Ltd. BTC. ETH 3.0000000000000000 XRP 3.333.00000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 11516 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 16570 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USDT 16.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 88150 Name on file FTX EU Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 1 000 0000000000000000 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. 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Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 500.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94054 FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 500 00000000000000000 Name on file West Realm Shires Inc. LISD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 38.712.0000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX EU Ltd. 13183 Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Name on file

10815

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTT

Undetermined*

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			Asserted Claims	
			Asserted Claims	
Claim				
Numbe		Debtor	Tickers	Ticker Quantity
			sserted customer entitlement claim. Utilizing the information pr stomer entitlement of, the claimant.	ovided within the claim form and following a robust review of the
1805	Name on file	FTX Trading Ltd.	ETH .	2.04381341000000
			PERP	9,858.300000000000000
eason:	The Claimant did not provide pro	per documentation to support the a	serted customer entitlement claim. Utilizing the information pr	ovided within the claim form and following a robust review of the
			stomer entitlement of, the claimant.	
8477	Name on file	West Realm Shires Services Inc		Undetermined
			· · · · · · · · · · · · · · · · · · ·	ovided within the claim form and following a robust review of the
ooks an 241	nd records, the Debtors have not i Name on file	identified any liability owing to, or o FTX Trading Ltd.	stomer entitlement of, the claimant. USD	6,000,00000000000000
2-7-1	Nume on me	TIX Hading Eta.	032	0,000.000000000000000000000000000000000
			serted customer entitlement claim. Utilizing the information prostomer entitlement of, the claimant.	ovided within the claim form and following a robust review of the
2721	Name on file	FTX Trading Ltd.	SOL	200.00000000000000000000000000000000000
	• • •		serted customer entitlement claim. Utilizing the information pr stomer entitlement of, the claimant.	ovided within the claim form and following a robust review of the
9287	Name on file	West Realm Shires Services Inc	USD USD	2,000.00000000000000
	The Claiment did ant are idented			and a district the second seco
		•	sserted customer entitlement claim. Utilizing the information pri stomer entitlement of, the claimant.	ovided within the claim form and following a robust review of the
8269	Name on file	West Realm Shires Services Inc	ВТС	1.00079000000000
oacon.	The Claimant did not provide pro	ner documentation to support the	eserted customer entitlement claim. Utilizing the information or	ovided within the claim form and following a robust review of the
			stomer entitlement of, the claimant.	ovided within the claim form and following a robust review of the
5405	Name on file	FTX Trading Ltd.	USD	300,000.00000000000000
eason:	The Claimant did not provide pro	per documentation to support the a	serted customer entitlement claim. Utilizing the information or	ovided within the claim form and following a robust review of the
	• • •		stomer entitlement of, the claimant.	
9796	Name on file	West Realm Shires Services Inc	ETH	Undetermined
			FTT	
			MOB	
			USDT	
eason:	The Claimant did not provide pro	per documentation to support the a	serted customer entitlement claim. Utilizing the information pro	ovided within the claim form and following a robust review of the
	•	, , , , , , , , , , , , , , , , , , , ,	stomer entitlement of, the claimant.	
6631	Name on file	FTX Trading Ltd.	ВТС	0.00164409000000
eason:	The Claimant did not provide pro	per documentation to support the a	serted customer entitlement claim. Utilizing the information pr	ovided within the claim form and following a robust review of the
ooks an	nd records, the Debtors have not i	identified any liability owing to, or c	stomer entitlement of, the claimant.	
3135	Name on file	FTX Trading Ltd.	BTC	0.08000000000000
Reason:	The Claimant did not provide pro	per documentation to support the a	serted customer entitlement claim. Utilizing the information pr	ovided within the claim form and following a robust review of the
ooks an	nd records, the Debtors have not i	identified any liability owing to, or c	stomer entitlement of, the claimant.	
4612	Name on file	FTX Trading Ltd.		Undetermined
eason:	The Claimant did not provide pro	per documentation to support the a	serted customer entitlement claim. Utilizing the information pr	ovided within the claim form and following a robust review of the
			stomer entitlement of, the claimant.	0
0819	Name on file	FTX Trading Ltd.	AUD	1,000.00000000000000
eason.	The Claimant did not provide pro	ner documentation to support the	serted customer entitlement claim. Utilizing the information or	ovided within the claim form and following a robust review of the
			stomer entitlement of, the claimant.	
5298	Name on file	West Realm Shires Services Inc		Undetermined
eacon.	The Claimant did not provide pro-	ner documentation to support the	eserted customer entitlement claim. Utilizing the information or	ovided within the claim form and following a robust review of the
			stomer entitlement of, the claimant.	ovided within the claim form and following a fobust review of the
8787	Name on file	West Realm Shires Services Inc		Undetermined
escon.	The Claimant did not provide pro	ner documentation to support the	eserted customer entitlement claim. Utilizing the information or	ovided within the claim form and following a robust review of the
			stomer entitlement of, the claimant.	ovided within the claim form and following a robust review of the
5486	Name on file	FTX Trading Ltd.	DOGE	162.9510000000000
			ETH	0.01478166000000
			KNC	10.0339000000000
			SOL	0.53397680000000
			sserted customer entitlement claim. Utilizing the information prostration prostration prostration prostration prostration and the claim of the claim	ovided within the claim form and following a robust review of the
1834	Name on file	FTX Trading Ltd.	DOGE	2.000000000000000
			ETHW	7.23430000000000
			SOL	180.552000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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3,001.210000000000000

TRX

USD

95013 Name on file West Realm Shires Services Inc. Undetermined⁴

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number Debtor Tickers **Ticker Quantity** Name 84003 Name on file FTX Trading Ltd. LISD 750.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 200.0000000000000000 83992 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. AKRO 95161 3.000000000000000 BAO 8.000000000000000 SHIB 11.268010240000000 UBXT 2.00000000000000000 USD 255.593417480770435 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 16.000.0000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 56237 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 96312 Name on file всн BULL 105.000000000000000 CAD DOGE 12.0000000000000000 DOGEBULL ETHBULL 23.000000000000000 LTC USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. 101.7520000000000000 15979 Name on file BAT BTC 0.016300000000000 ETH 1.6508000000000000 LINK 4.600000000000000 LTC 2.1320000000000000 0.1080000000000000 PAXG UNI 12 1730000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 61686 Name on file AAVE ADABULI APE ATLAS ATOM AURY BUILI 40 00000000000000000 DOGEBULL ETHBULL USD 40.0000000000000000 XRPBULL Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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				Asserted Claims	
Claim					
umber		Debtor		Tickers	Ticker Quantity
947	Name on file	FTX Trading Ltd.	APE DOGE		50.00000000000000000000000000000000000
			SHIB		1,000.000000000000000000000000000000000
			TRX		100.00000000000000000000000000000000000
ason: T	he Claimant did not provide	proper documentation to support the a	sserted customer entitlement claim. Uti	lizing the information provided within t	the claim form and following a robust review of th
oks and 613	d records, the Debtors have n Name on file	not identified any liability owing to, or cu FTX Trading Ltd.	ustomer entitlement of, the claimant.		Undetermine
		S .		P. Carolina C. Carolina and C.	
	·	proper documentation to support the as not identified any liability owing to, or cu		lizing the information provided within t	the claim form and following a robust review of th
813	Name on file	FTX Trading Ltd.	BAT		Undetermine
			CUSDT		
			ETH		
			ETHW USD		
	the Claim of the control of	and the second s		British and the Committee of the Committ	the data for an and falls the control of the second
		proper documentation to support the as not identified any liability owing to, or cu		lizing the information provided within t	the claim form and following a robust review of th
358	Name on file	FTX Trading Ltd.	USD		725,668.0000000000000000
				lizing the information provided within t	the claim form and following a robust review of th
oks and 200	d records, the Debtors have n Name on file	not identified any liability owing to, or cu FTX Trading Ltd.	SOL SOL		25.00000000000000
acon: T	he Claimant did not provide i	nroner documentation to support the a	sserted sustamer entitlement claim. Liti	lizing the information provided within t	the claim form and following a robust review of th
		not identified any liability owing to, or cu		iizing the information provided within	the claim form and following a robust review of the
387	Name on file	FTX Trading Ltd.	USD USDT		Undetermine
ason: T	he Claimant did not provide i	proper documentation to support the a		lizing the information provided within t	the claim form and following a robust review of th
		not identified any liability owing to, or cu		nzing the information provided within	
347	Name on file	Quoine Pte Ltd			Undetermine
ason: T	he Claimant did not provide	proper documentation to support the a	sserted customer entitlement claim. Uti	lizing the information provided within t	the claim form and following a robust review of th
		not identified any liability owing to, or cu	ustomer entitlement of, the claimant.		U. data and
857	Name on file	FTX Trading Ltd.			Undetermine
	·			lizing the information provided within t	the claim form and following a robust review of th
460	Name on file	not identified any liability owing to, or cu FTX Trading Ltd.	istomer entitlement or, the claimant.		Undetermine
ason: T	The Claimant did not provide	proper documentation to support the a	sserted customer entitlement claim. Uti	lizing the information provided within t	the claim form and following a robust review of th
oks and	d records, the Debtors have n Name on file	not identified any liability owing to, or cu FTX Trading Ltd.	ustomer entitlement of, the claimant.		Undetermined
		_			
		proper documentation to support the as not identified any liability owing to, or cu		lizing the information provided within t	the claim form and following a robust review of th
577	Name on file	FTX Trading Ltd.			Undetermine
	•			lizing the information provided within t	the claim form and following a robust review of th
oks and 490	d records, the Debtors have n Name on file	not identified any liability owing to, or cu West Realm Shires Services Inc.	ustomer entitlement of, the claimant. USDT		487,567.1200000000000
				lising the information provided within t	
oks and		proper documentation to support the as not identified any liability owing to, or cu		lizing the information provided within i	the claim form and following a robust review of th
374	Name on file	FTX Trading Ltd.	USD		Undetermine
	·			lizing the information provided within t	the claim form and following a robust review of th
oks and	d records, the Debtors have n Name on file	not identified any liability owing to, or cu FTX Trading Ltd.	ustomer entitlement of, the claimant.		Undetermine
acanı T	"ha Claimant did not provide	nronor documentation to support the a	ssorted systemer entitlement slaim. Liti	lizing the information provided within t	the claim form and following a robust review of th
		not identified any liability owing to, or cu		iizing the information provided within	the claim form and following a robust review of the
895	Name on file	FTX Trading Ltd.	USD		30,000.000000000000000
				lizing the information provided within t	the claim form and following a robust review of th
oks and	Name on file	not identified any liability owing to, or cu Quoine Pte Ltd	USD USD		4,271.3500000000000
eason: T	he Claimant did not provide	proper documentation to support the a	sserted customer entitlement claim. Uti	lizing the information provided within t	the claim form and following a robust review of th
oks and	d records, the Debtors have n	not identified any liability owing to, or cu	ustomer entitlement of, the claimant.	J	
959	Name on file	West Realm Shires Services Inc.	USDT		24,890.910000000000
				lizing the information provided within t	the claim form and following a robust review of the
oks and		not identified any liability owing to, or cu FTX Trading Ltd.	USD USD		11,462.6200000000000
	Name on file				

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

USD USDT 11,462.6200000000000000

2,752.5000000000000000

FTX Trading Ltd.

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			<u>Asserted Claims</u>	
Claim				
umber	Name	Debtor	Tickers	Ticker Quantity
809	Name on file	FTX Trading Ltd.	ATOM	1,500.00000000000000
			LUNA2	2.00000000000000
			LUNC	500,000.0000000000000000000000000000000
	·	roper documentation to support the asser ot identified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provi	ded within the claim form and following a robust review of the
604	Name on file	West Realm Shires Services Inc.	BNB	2.21969384186580
			BTC	0.00831692201710
			ETH	0.00742602093960
			SOL	0.04611545987460
		•	ted customer entitlement claim. Utilizing the information provi	ded within the claim form and following a robust review of th
587	Name on file	ot identified any liability owing to, or custo FTX Trading Ltd.	AVAX	0.04513020000000
			AXS	0.0348990400000
			BNB	
			BRZ	1.7905013200000
			ETH	0.0000859900000
			FTM	0.5111484300000
			FTT	0.0957080400000
			GMT	-0.0006905600000
			SOL	10.5724377800000
			TRX	20.6925837200000
			TRYB	0.0135734000000
			USD	809,929.5600000000000
			USDT	523.9381966400000
ason: T	he Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provi	ded within the claim form and following a robust review of th
oks and	d records, the Debtors have no Name on file	ot identified any liability owing to, or custo	mer entitlement of, the claimant. DOGE	4 00000000000
01	name on file	FTX Trading Ltd.		1.0000000000000
			ETH	0.0862832700000
			SHIB	11.00000000000000
		ot identified any liability owing to, or custon FTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provi mer entitlement of, the claimant. BTC	0.2168554900000
			ETH	2.7535000000000
			ETHW	2.7535000000000
			SOL	41.02730000000000
		roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provi	ded within the claim form and following a robust review of th
4716	Name on file	FTX Trading Ltd.	BUSD	6,604.00000000000000
eason: T	he Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provi	ded within the claim form and following a robust review of th
		ot identified any liability owing to, or custo		
9517	Name on file	West Realm Shires Services Inc.	BTC	5.00000000000000
		roper documentation to support the asser ot identified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provi mer entitlement of, the claimant.	ded within the claim form and following a robust review of th
1865	Name on file	FTX Trading Ltd.	USD	30,000.00000000000000000000000000000000
		roper documentation to support the asser of identified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provi mer entitlement of, the claimant.	ded within the claim form and following a robust review of th
3457	Name on file	FTX Trading Ltd.		Undetermined
	·	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provi mer entitlement of, the claimant.	ded within the claim form and following a robust review of th
690	Name on file	Quoine Pte Ltd	BCH	1,556.000000000000000
			BTC	0.2494230000000
			DOGE	39,000.000000000000000000000000000000000
			ETH	6.0000000000000
			USD	1,200.00000000000000
			USDT	986.0000000000000
			XRP	283.0000000000000
		roper documentation to support the asser ot identified any liability owing to, or custo	ted customer entitlement claim. Utilizing the information provi mer entitlement of, the claimant.	ded within the claim form and following a robust review of th
5252	Name on file	FTX EU Ltd.	EUR EUR	22.60000000000000
eason: T	he Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provi	ded within the claim form and following a robust review of th
		ot identified any liability owing to, or custo	mer entitlement of, the claimant.	11.4.
1903	Name on file	FTX Trading Ltd.		Undetermined
		roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provi	ded within the claim form and following a robust review of

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

TRX

XRP

1,382.6100000000000000

382.820000000000000

FTX Trading Ltd.

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				Asserted Claims	
Claim					
lumbe		Debtor		Tickers	Ticker Quantity
420	Name on file	FTX EU Ltd.	USD		26,352.0000000000000
					nin the claim form and following a robust review of t
oks ar 401	Name on file	not identified any liability owing to, o FTX Trading Ltd.	or customer entitlement of, th USD	e claimant.	25.000000000000
401	Nume on me	TIX Trouing Eta.	035		23.00000000000
		proper documentation to support the not identified any liability owing to, or			nin the claim form and following a robust review of t
1524	Name on file	FTX Trading Ltd.	USD	e ciamiant.	500.000000000000
	The Children of the control of		harana da da aran aran aran aran aran ara	and the state of t	starte add of the start and the start and the start at th
		proper documentation to support the operation to support the control of the contr			nin the claim form and following a robust review of t
527	Name on file	FTX Trading Ltd.	ETH		Undetermin
			USDT		
					nin the claim form and following a robust review of t
oks ar 519	d records, the Debtors have n Name on file	not identified any liability owing to, o FTX Trading Ltd.	or customer entitlement of, th	e claimant.	Undetermine
313	Name on me	TTX Trading Etd.			ondetermine
					nin the claim form and following a robust review of t
22	Name on file	not identified any liability owing to, o West Realm Shires Services		e claimant.	1,900.5500000000000
	•	proper documentation to support the not identified any liability owing to, o		- · · · · · · · · · · · · · · · · · · ·	nin the claim form and following a robust review of t
760	Name on file	FTX EU Ltd.	BTC		0.100000000000
			ETH FTT		3.000000000000 12.0000000000000
					12.000000000000
					nin the claim form and following a robust review of t
oks ar .902	Name on file	not identified any liability owing to, o FTX Trading Ltd.	BTC	e claimant.	0.064918280000
		Ü	ETH		1.144301030000
			USD		3.1078237300000
					nin the claim form and following a robust review of t
	d records, the Debtors have n Name on file	FTX Trading Ltd.	AKRO		3.000000000000
			AKRO BAO		216,420.000000000000000
			AKRO BAO BNB		216,420.0000000000000 4.3969000000000
			AKRO BAO		216,420.00000000000000 4.396900000000 0.017253010000
			AKRO BAO BNB BTC		216,420.0000000000000 4.396900000000 0.017253010000 81.393300000000
			AKRO BAO BNB BTC DOGE ETH HOLY		216,420.00000000000000000000000000000000000
			AKRO BAO BNB BTC DOGE ETH HOLY KIN		216,420.00000000000000000000000000000000000
			AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB		216,420.00000000000000000000000000000000000
			AKRO BAO BNB BTC DOGE ETH HOLY KIN		216,420.00000000000000000000000000000000000
			AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP		216,420.00000000000000000000000000000000000
			AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX		216,420.00000000000000000000000000000000000
eason:	Name on file The Claimant did not provide	FTX Trading Ltd.	AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD	ent claim. Utilizing the information provided with	216,420.00000000000000000000000000000000000
eason: poks ar	Name on file The Claimant did not provide id records, the Debtors have n	FTX Trading Ltd. proper documentation to support the local identified any liability owing to, o	AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD	ent claim. Utilizing the information provided with	216,420.00000000000000000000000000000000000
eeason: cooks ar	Name on file The Claimant did not provide id records, the Debtors have not the Name on file	FTX Trading Ltd. proper documentation to support the lot identified any liability owing to, or FTX Trading Ltd.	AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD he asserted customer entitlem or customer entitlement of, th	ent claim. Utilizing the information provided with e claimant.	216,420.00000000000000000000000000000000000
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poks ar side8 eason: poks ar side8	Name on file The Claimant did not provide id records, the Debtors have no Name on file The Claimant did not provide	FTX Trading Ltd. proper documentation to support the lot identified any liability owing to, or FTX Trading Ltd.	AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD he asserted customer entitlem USD he asserted customer entitlement of, th	ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with	216,420.00000000000000000000000000000000000
eeason: noks ar 1168 eeason: noks ar 260 eeason:	The Claimant did not provide defected in the Debtors have not the Debtors have not provide defected in the Debtors have not provide in the Debtors have not provide in the Debtors have not provide in the Claimant did not pr	proper documentation to support the control of the	AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD he asserted customer entitlem or customer entitlement of, the USD he asserted customer entitlement or customer entitlement of, the	ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant.	216,420.00000000000000000000000000000000000
eason: looks ar li168 eason: looks ar li260 eason: looks ar	The Claimant did not provide defected in the Debtors have not the Debtors have not provide defected in the Debtors have not provide in the Debtors have not provide in the Debtors have not provide in the Claimant did not pr	proper documentation to support the not identified any liability owing to, of FTX Trading Ltd. proper documentation to support the not identified any liability owing to, of FTX Trading Ltd.	AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD he asserted customer entitlem or customer entitlement of, the USD he asserted customer entitlement or customer entitlement of, the	ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant.	216,420.00000000000000000000000000000000000
eason: ooks ar 1168 eason: ooks ar 1260 eason: ooks ar 1260	The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file	proper documentation to support the not identified any liability owing to, or FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or FTX Trading Ltd.	AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD he asserted customer entitlem or customer entitlement of, th USD he asserted customer entitlement of, th ustor customer entitlement of, th ustor customer entitlement of, th	ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant.	216,420.00000000000000000000000000000000000
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eason: cooks ar cooks	The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file	proper documentation to support the not identified any liability owing to, or FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or FTX Trading Ltd.	AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD he asserted customer entitlement of, th USD he asserted customer entitlement of, the customer entitlement of the customer entitlement entit	ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant.	216,420.00000000000000000000000000000000000
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eason: soks ar	The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file	proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd. proper documentation to support the tot identified any liability owing to, or FTX Trading Ltd.	AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD he asserted customer entitlement of, the customer entitlement of, the customer entitlement or customer entitlement or customer entitlement of, the customer entitlement of	ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant.	216,420.00000000000000000000000000000000000
peason: poks ar	The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file The Claimant did not provide d records, the Debtors have n Name on file	proper documentation to support the not identified any liability owing to, or FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or FTX Trading Ltd.	AKRO BAO BNB BTC DOGE ETH HOLY KIN SHIB SXP TRX UBXT USD he asserted customer entitlement of, the customer entitlement of, the customer entitlement of the customer entitlement of the customer entitlement of, the customer entitlement of the customer entitlement of the customer	ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with e claimant.	216,420.00000000000000000000000000000000000

0.091328000000000

89407 Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTX US Services, Inc.

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			Asserted Claims	
Claim				
Number eason: 1		Debtor oper documentation to support the as	Tickers sserted customer entitlement claim. Utilizing the information provided w	Ticker Quantity ithin the claim form and following a robust review of the
ooks an	d records, the Debtors have no	t identified any liability owing to, or cu	ustomer entitlement of, the claimant.	
06	Name on file	FTX Trading Ltd.	USD	21,719.000000000000000000000000000000000000
		oper documentation to support the as tidentified any liability owing to, or cu	sserted customer entitlement claim. Utilizing the information provided wustomer entitlement of, the claimant.	ithin the claim form and following a robust review of the
676	Name on file	FTX Trading Ltd.	,	Undetermined*
			sserted customer entitlement claim. Utilizing the information provided w	rithin the claim form and following a robust review of the
oks an 714	d records, the Debtors have no Name on file	t identified any liability owing to, or cu FTX Trading Ltd.	ustomer entitlement of, the claimant. FTT	Undetermined
ason.	The Claimant did not provide pr	oner documentation to support the as	sserted customer entitlement claim. Utilizing the information provided w	ithin the claim form and following a robust review of the
oks an	d records, the Debtors have no	t identified any liability owing to, or cu	- · · · · · · · · · · · · · · · · · · ·	
874	Name on file	FTX Trading Ltd.		Undetermined [®]
	·	oper documentation to support the as t identified any liability owing to, or cu	sserted customer entitlement claim. Utilizing the information provided w istomer entitlement of the claimant	ithin the claim form and following a robust review of the
368	Name on file	FTX Trading Ltd.	EUR	1.210000000000000
			GBP USDT	100.0000000000000000000000000000000000
eason.	The Claimant did not provide pr	oner documentation to support the as	sserted customer entitlement claim. Utilizing the information provided w	ithin the claim form and following a robust review of the
oks an	d records, the Debtors have no	t identified any liability owing to, or cu	ustomer entitlement of, the claimant.	
9081	Name on file	FTX US Trading, Inc.	USD	50,000.00000000000000000000000000000000
	·	oper documentation to support the as tidentified any liability owing to, or cu	sserted customer entitlement claim. Utilizing the information provided w	ithin the claim form and following a robust review of the
0864	Name on file	FTX Trading Ltd.	USD	22.000000000000000
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eason: 1 cooks an 6263 eason: 1 cooks an 1380 eason: 1 cooks an 15222 eason: 1 cooks an 15634 eason: 1 cooks an 1 cooks a	d records, the Debtors have no Name on file The Claimant did not provide prov	t identified any liability owing to, or cu FTX Trading Ltd. oper documentation to support the ast identified any liability owing to, or cu FTX Trading Ltd. oper documentation to support the ast identified any liability owing to, or cu FTX Trading Ltd. oper documentation to support the ast identified any liability owing to, or cu West Realm Shires Services Inc. oper documentation to support the ast identified any liability owing to, or cu FTX Trading Ltd. oper documentation to support the ast identified any liability owing to, or cu West Realm Shires Services Inc. oper documentation to support the ast identified any liability owing to, or cu West Realm Shires Services Inc. oper documentation to support the ast identified any liability owing to, or cu FTX Trading Ltd. oper documentation to support the ast identified any liability owing to, or cu	sserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. POC Other Fiat Assertions: SEE ADDENDUM - POST PETITION TR. USD Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. USD Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. BTC FTT SOL Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. USD Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. USD Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. BTC ETH Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. BTC CETH Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. BTC BUSD CEL COIN ETH ETHE ETHW FTT	Undetermined' Undetermined' Undetermined' Undetermined' Undetermined' Undetermined' Undetermined' Undetermined' Undetermined' 97,210.00000000000000000000000000000000000
ooks an	d records, the Debtors have no Name on file The Claimant did not provide prov	t identified any liability owing to, or cu FTX Trading Ltd. oper documentation to support the ast identified any liability owing to, or cu FTX Trading Ltd. oper documentation to support the ast identified any liability owing to, or cu FTX Trading Ltd. oper documentation to support the ast identified any liability owing to, or cu West Realm Shires Services Inc. oper documentation to support the ast identified any liability owing to, or cu FTX Trading Ltd. oper documentation to support the ast identified any liability owing to, or cu West Realm Shires Services Inc. oper documentation to support the ast identified any liability owing to, or cu West Realm Shires Services Inc. oper documentation to support the ast identified any liability owing to, or cu FTX Trading Ltd. oper documentation to support the ast identified any liability owing to, or cu	sserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. POC Other Fiat Assertions: SEE ADDENDUM - POST PETITION TR. USD Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. USD Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. BTC FTT SOL Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. USD Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. USD Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. BTC ETH Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. BTC ETH Seserted customer entitlement claim. Utilizing the information provided wastomer entitlement of, the claimant. BTC ETH SETH ETHE ET	Undetermined' 1,210.0000000000000000000000000000000000

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				Asserted Claims	
Claim					
umber ason: Th	Name	proper documentation to support the as	serted customer entitlement claim. Uti	Tickers lizing the information provided with	Ticker Quantity in the claim form and following a robust review of the
	·	not identified any liability owing to, or cus		nzing the information provided with	and the diam form and following a foldation evical or the
5499	Name on file	FTX Trading Ltd.			Undetermined*
	·	proper documentation to support the as not identified any liability owing to, or cus		lizing the information provided with	in the claim form and following a robust review of the
	Name on file	FTX Trading Ltd.	BTC		3.0000000000000000000000000000000000000
eason: Th	e Claimant did not provide	proper documentation to support the as	DOGE serted customer entitlement claim. Uti	lizing the information provided with	1,000.000000000000000000000000000000000
ooks and	records, the Debtors have	not identified any liability owing to, or cu	stomer entitlement of, the claimant.		
1526	Name on file	FTX Trading Ltd.	ADA BTC		1,589.90000000000000 0.04331000000000
			POC Other Crypto Assertions: (COSMOS (ATOM)	7.5000000000000000
			DOT		32.000000000000000
			ETH		2.614700000000000
			FTM		150.00000000000000000000000000000000000
			LINK		49.00000000000000
			MATIC		775.000000000000000
			SOL	FEDDA LLINA (LLINA)	2.41900000000000
			POC Other Crypto Assertions: 1 POC Other Crypto Assertions: \		110.0000000000000000000000000000000000
		proper documentation to support the as not identified any liability owing to, or cus		lizing the information provided with	in the claim form and following a robust review of the
	Name on file	Quoine Pte Ltd	BULL		Undetermined*
ason: Th	ie Claimant did not provide	proper documentation to support the as	serted customer entitlement claim. Uti	lizing the information provided with	in the claim form and following a robust review of the
ooks and	•	not identified any liability owing to, or cu			
703	Name on file	FTX Trading Ltd.			Undetermined*
	•	proper documentation to support the as not identified any liability owing to, or cus		lizing the information provided with	in the claim form and following a robust review of the
	Name on file	West Realm Shires Services Inc.	ETH		1.220000000000000
aacan: Th	a Claimant did not provide	proper documentation to support the as	serted customer entitlement claim. Liti	lizing the information provided with	in the claim form and following a robust review of the
	•	not identified any liability owing to, or cus		nzing the information provided with	in the dain form and following a foodst review of the
1870	Name on file	FTX Trading Ltd.	USD		6,000.0000000000000000
	•	proper documentation to support the as not identified any liability owing to, or cus		lizing the information provided with	in the claim form and following a robust review of the
	Name on file	West Realm Shires Services Inc.	ETH		Undetermined*
			GRT		
			UNI		
			USTC XRP		
oacon: Th	ua Claimant did not provido	proper decumentation to support the ass	corted customer entitlement claim. Liti	lizing the information provided with	in the claim form and following a robust review of the
		not identified any liability owing to, or cu		lizing the information provided with	in the claim form and following a robust review of the
5244	Name on file	FTX Trading Ltd.			Undetermined*
eason: Th	e Claimant did not provide	proper documentation to support the as	serted customer entitlement claim. Uti	lizing the information provided with	in the claim form and following a robust review of the
ooks and	records, the Debtors have	not identified any liability owing to, or cu	stomer entitlement of, the claimant.	iizing the information provided with	
772	Name on file	FTX Trading Ltd.	USD		2,500.0000000000000000000000000000000000
	·			lizing the information provided with	in the claim form and following a robust review of the
	Name on file	not identified any liability owing to, or cus FTX EU Ltd.	stomer entitlement of, the claimant.		Undetermined*
Th	- Claireant did not non ide			 	:- bb - plains farms and fallenting a making and society of bb
	·	proper documentation to support the as not identified any liability owing to, or cus		lizing the information provided with	in the claim form and following a robust review of the
7510	Name on file	FTX Trading Ltd.	DOGEBULL XRPBULL		1,500.0000000000000000000000000000000000
	·	proper documentation to support the as not identified any liability owing to, or cu		lizing the information provided with	in the claim form and following a robust review of the
1822	Name on file	FTX Trading Ltd.	USD		386.4000000000000000
				lizing the information provided with	in the claim form and following a robust review of the
	records, the Debtors have Name on file	not identified any liability owing to, or cus FTX Trading Ltd.	stomer entitlement of, the claimant. USD		4,478.910000000000000
		_	serted customer entitlement claim. Uti	lizing the information provided with	in the claim form and following a robust review of the
	records, the Debtors have Name on file	not identified any liability owing to, or cus FTX Trading Ltd.	stomer entitlement of, the claimant. ARS		
	on me	TA Trading Ltu.	ATOM		25.0000000000000000
			AUD AVAX		10.000000000000000000000000000000000000
			BAT		151.00000000000000000000000000000000000

			<u>Asserted Claims</u>	
Claim Numbe	r Name	Debtor	Tickers	Ticker Quantity
			BRL CAD	
			CHF CHZ	1,111.000000000000
			DENT DOGE DOT	500,000.0000000000000000000000000000000
			EUR	
			GALA GBP GHS	1,500.000000000000
			HKD IMX	55.000000000000
			JPY LINK	3.000000000000
			LTC	0.7700000000000
			MANA	20.00000000000000
			MATIC	1,122.0000000000000
			MXN	
			SGD	
			SHIB	120,000.00000000000000
			TRX	4,454.000000000000
			TRY	
			UNI	1,600.000000000000
			USD	357.000000000000
			VND	
			XOF	
			XRP ZAR	44.000000000000
	·	• •	sserted customer entitlement claim. Utilizing the information pr	ovided within the claim form and following a robust review of t
ooks an 4123	Name on file	ve not identified any liability owing to, or c FTX Trading Ltd.	USD USD	2,000.0000000000000
	The Claiment did not annui		and a second and the	
	•		sserted customer entitlement claim. Utilizing the information pr	ovided within the claim form and following a robust review of the
78598	Name on file	ve not identified any liability owing to, or c FTX Trading Ltd.	USD	1,000.0000000000000
Reason:	The Claimant did not provi	-	sserted customer entitlement claim. Utilizing the information pr	ovided within the claim form and following a robust review of t
	·	ve not identified any liability owing to, or c		
7779	Name on file	FTX Trading Ltd.	BTC	1.0000000000000
			BULL ETHBULL	2.0000000000000 1.0000000000000
leason:	The Claimant did not provi	ide proper documentation to support the a	sserted customer entitlement claim. Utilizing the information pr	ovided within the claim form and following a robust review of t
ooks an	d records, the Debtors ha	ve not identified any liability owing to, or c	ustomer entitlement of, the claimant.	
6364	Name on file	Quoine Pte Ltd	POC Other Crypto Assertions: CAN TOKEN	30,000.00000000000000000000000000000000
	•	ide proper documentation to support the a ve not identified any liability owing to, or c	sserted customer entitlement claim. Utilizing the information prustomer entitlement of, the claimant.	ovided within the claim form and following a robust review of the
8912	Name on file	FTX Trading Ltd.		Undetermine
	•	ide proper documentation to support the a	sserted customer entitlement claim. Utilizing the information prustomer entitlement of, the claimant.	ovided within the claim form and following a robust review of the
86	Name on file	FTX Trading Ltd.	USD	3,579.000000000000
	·	ide proper documentation to support the a ve not identified any liability owing to, or c	sserted customer entitlement claim. Utilizing the information pr	ovided within the claim form and following a robust review of t
5034	Name on file	FTX Trading Ltd.	BCH	Undetermine
	· · · · · · · · · · · · · · · · · ·		BTC	3. determine
			DOGE	
			ETH USDT	
ooks an	d records, the Debtors ha	ve not identified any liability owing to, or c		
'8965	Name on file	FTX EU Ltd.	USD	1,000.000000000000
ooks an	d records, the Debtors ha	ve not identified any liability owing to, or c		
595	Name on file	FTX Trading Ltd.	USD	857.0000000000000
	·	ide proper documentation to support the a ve not identified any liability owing to, or c	sserted customer entitlement claim. Utilizing the information pr ustomer entitlement of, the claimant.	ovided within the claim form and following a robust review of the
33947	Name on file	FTX Trading Ltd.	USD	52,000.000000000000000000000000000000000
		de proper documentation to support the average of the second to support the average of the properties	sserted customer entitlement claim. Utilizing the information prustomer entitlement of, the claimant.	ovided within the claim form and following a robust review of the
7656	Name on file	FTX Trading Ltd.		Undetermine

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				Asserted Claims
Claim				
Number	Name	Debtor		Tickers Ticker Quantity
			ted customer entitlement claim. U	tilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		
95036	Name on file	FTX Trading Ltd.	BCH BTC	
			DOGE	
			ETH	
			LTC	270.000.0000000000000
			USD USDC	370,000.00000000000000000000000000000000
			USDT	
Reason: T	he Claimant did not provide pror	ner documentation to support the asser	ted customer entitlement claim. II	itilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		
95882	Name on file	FTX Trading Ltd.		Undetermined*
Reason: T	he Claimant did not provide pror	ner documentation to support the asser	ted customer entitlement claim. II	itilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		the mornaton provided within the dain form and following a robust review of the
95423	Name on file	FTX Trading Ltd.	ETH	3.924800000000000
			USD	9,500.0000000000000000000000000000000000
Reason: T	he Claimant did not provide prop	per documentation to support the asser	ted customer entitlement claim. U	Itilizing the information provided within the claim form and following a robust review of the
	· · · · · · · · · · · · · · · · · · ·	dentified any liability owing to, or custo	· · · · · · · · · · · · · · · · · · ·	
1140	Name on file	FTX Trading Ltd.	USD	760.00000000000000000000000000000000000
Reason: T	he Claimant did not provide prog	per documentation to support the asser	ted customer entitlement claim. U	Itilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		
77927	Name on file	FTX Trading Ltd.		Undetermined*
Reason: T	he Claimant did not provide pror	ner documentation to support the asser	ted customer entitlement claim. U	itilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		the man to the man provided within the dam to man and to homing a robust review of the
87216	Name on file	FTX Trading Ltd.	CRO	50.00000000000000
			DOGEBULL ETH	500.00000000000000000000000000000000000
			SHIB	0.67000000000000 10,000.00000000000000
			USD	500.000000000000000
D T	'h - Claimant did mat mas ida mas			
		dentified any liability owing to, or custo		Itilizing the information provided within the claim form and following a robust review of the
94863	Name on file	FTX Trading Ltd.		Undetermined*
D T	the Children of the control of	and a second second second second	and a second second second second	
		per documentation to support the asser dentified any liability owing to, or custo		Itilizing the information provided within the claim form and following a robust review of the
5738	Name on file	Blockfolio, Inc.	USD	4,600.0000000000000000000000000000000000
_				
		per documentation to support the asser dentified any liability owing to, or custo		itilizing the information provided within the claim form and following a robust review of the
738	Name on file	FTX Trading Ltd.	USD	18,798.66000000000000
		per documentation to support the asser dentified any liability owing to, or custo		Itilizing the information provided within the claim form and following a robust review of the
81986	Name on file	FTX Trading Ltd.	mer entitiement of, the claimant.	Undetermined*
		S .		
				Itilizing the information provided within the claim form and following a robust review of the
27027	Name on file	dentified any liability owing to, or custo FTX Trading Ltd.	APE	Undetermined*
	· ····= =·· ·····•		ATOM	ondetermined
			AVAX	
			BTC DOGE	
			ETH	
			XRP	
Poscon: T	'ho Claimant did not provido pror	oor documentation to cupport the accor	tad customer entitlement claim. II	itilizing the information provided within the claim form and following a robust review of the
		dentified any liability owing to, or custo		this me information provided within the claim form and following a robust review of the
88792	Name on file	West Realm Shires Services Inc.	TRX	4,762.15547000000000
D T	the Children of the control of		and a same and the same dates at	
		der documentation to support the asser dentified any liability owing to, or custo		Itilizing the information provided within the claim form and following a robust review of the
2782	Name on file	FTX Digital Assets LLC	USD	12,740.00000000000000000000000000000000000
		per documentation to support the asser dentified any liability owing to, or custo		itilizing the information provided within the claim form and following a robust review of the
83613	Name on file	FTX Trading Ltd.	EUR	20,000.00000000000000000000000000000000
		-		
		per documentation to support the asser dentified any liability owing to, or custo		tilizing the information provided within the claim form and following a robust review of the
73505	Name on file	FTX EU Ltd.	EUR	1,200.0000000000000000000000000000000000
				· ·
				Itilizing the information provided within the claim form and following a robust review of the
94427	Name on file	dentified any liability owing to, or custo FTX Trading Ltd.	BULL BULL	1.0000000000000000000000000000000000000
	-	.		

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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				Asserted Claims	
Claim Number	Name	Debtor		Tickers	Ticker Quantity
			USDT		1,000.0000000000000
	·	proper documentation to support the as not identified any liability owing to, or cu			hin the claim form and following a robust review of th
5281	Name on file	FTX Trading Ltd.	USD		159,000.000000000000000000000000000000000
	·	proper documentation to support the as not identified any liability owing to, or cu			hin the claim form and following a robust review of the
2860	Name on file	FTX Trading Ltd.	· · · · · · · · · · · · · · · · · · ·	•	Undetermine
		e proper documentation to support the as not identified any liability owing to, or cu			hin the claim form and following a robust review of the
155	Name on file	FTX Trading Ltd.			Undetermine
	·	proper documentation to support the as not identified any liability owing to, or cu			hin the claim form and following a robust review of the
574	Name on file	FTX Trading Ltd.	,		Undetermine
	·	• •		-	hin the claim form and following a robust review of th
ooks and 344	records, the Debtors have Name on file	not identified any liability owing to, or cu FTX US Trading, Inc.	ustomer entitlement of, the claiman USD	t.	43,105.0900000000000
eason: Th	ne Claimant did not provide	e proper documentation to support the as	sserted customer entitlement claim	Utilizing the information provided with	hin the claim form and following a robust review of th
oks and	records, the Debtors have	not identified any liability owing to, or cu	ustomer entitlement of, the claiman	-	
8063	Name on file	FTX Trading Ltd.	USD		50.0000000000000
		proper documentation to support the as not identified any liability owing to, or cu			hin the claim form and following a robust review of th
168	Name on file	FTX Trading Ltd.	istomer entitlement of, the claiman		Undetermine
		proper documentation to support the as not identified any liability owing to, or cu			hin the claim form and following a robust review of the
489	Name on file	FTX Trading Ltd.	istomer entitlement of, the claiman		Undetermine
	·	proper documentation to support the as not identified any liability owing to, or cu		-	hin the claim form and following a robust review of th
1850	Name on file	FTX Trading Ltd.			Undetermine
	·	proper documentation to support the as not identified any liability owing to, or cu		-	hin the claim form and following a robust review of th
1795	Name on file	FTX Trading Ltd.	SHIB USD		100.00000000000000
eason: Th	ne Claimant did not provide	proper documentation to support the as	sserted customer entitlement claim	Utilizing the information provided with	hin the claim form and following a robust review of th
oks and	records, the Debtors have Name on file	not identified any liability owing to, or cu FTX Trading Ltd.	ustomer entitlement of, the claiman USD	t.	4.798.0000000000000
		-			,
		not identified any liability owing to, or cu			hin the claim form and following a robust review of th
1599	Name on file	FTX Trading Ltd.			Undetermine
	·	e proper documentation to support the as not identified any liability owing to, or cu			hin the claim form and following a robust review of th
3570	Name on file	FTX Trading Ltd.	AKRO		1.00000000000000
			ALGO		120.0762481988047
			ATLAS		17,375.6724142600000
			ATOM AUD		0.0000021300000 0.0002739435482
			AVAX		3.0826169900000
			BAO		15.0000000000000
			втс		0.0042461011979
			DENT		3.0000000000000
			ETHW		2.9103865500000
			FTM		315.182843930000
			FTT		2.9329690800000
			KIN		20.000000000000
			LINK		31.141718750000
			LTC		3.894921320000
			MANA POLIS		96.498962850000 242.677365390000
			SAND		59.303606990000
			SHIB		7,086,967.364984180000
			SOL		8.745731600000
			TRX		1,412.325809020000
			UBXT		1.000000000000
			USD		0.000000001449

USD

XRP

0.00000000144988 676.827704230000000

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. LISD 499 0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 72637 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1.000.0000000000000000 49351 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. POC Other Fiat Assertions: 100 POC Other Fiat Assertions: 250 POC Other Fiat Assertions: 75 RTC 1 234566320000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file ETH Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Name on file Undetermined* BAO DOGE TRX USD USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 3.000.0000000000000000 Name on file Quoine Pte Ltd USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. **ATOM** Name on file AUD BAT 511.00000000000000000 BCH 450.0000000000000000 BNB 56.000000000000000 3.000000000000000 CEL 240.000000000000000 CHZ 2.5000000000000000 CRO 545.000000000000000 121.00000000000000000 CUSDT DAI 620.0000000000000000 DOT 23.0000000000000000 ETH 12.0000000000000000 ETHW 125.0000000000000000 FTT 2.0000000000000000 GRT POC Other NFT Assertions: HALFPINTZ 100.0000000000000000 LINK 123 0000000000000000 LTC 873.0000000000000000 20.0000000000000000 LUNC POC Other NFT Assertions: LUVSIK 200.000000000000000 MANA 220.000000000000000 MATIC 20.000000000000000 SAND 230.0000000000000000 SOL 5.0000000000000000 TRX USD USDC 100.0000000000000000 USDT USTC XRP 220.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

1482 Name on file FTX Trading Ltd. Undetermined*

FTX Trading Ltd.

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 15367 FTX Trading Ltd. USD 1 000 0000000000000000 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 58928 Name on file FTX Trading Ltd. BCH RTC FTH GRT USDC USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 96202 Name on file FTX Trading Ltd. AVAX 8,000.0000000000000000 BNB 2.0000000000000000 DOGE 50.000000000000000 4.00000000000000000 ETH LTC 90.0000000000000000 MATIC. 900.0000000000000000 TRX 6,000.000000000000000 USD 400.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX US Services, Inc. USD 90.000.000000000000000 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. USD 90.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 216.918870000000000 10800 Name on file FTX Trading Ltd. FTM 299.887900000000000 MATIC 2.156.580814390000000 RAY 56.778972240000000 SOL Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 15.230.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 16783 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file DOGEBULL 5.000000000000000 XRP Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

44723 Name on file FTX Trading Ltd. Undetermined*

Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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			Asserted	Claims
Claim Number	Name	Debtor	Tickers	Ticker Quantity
				•
		roper documentation to support the asser ot identified any liability owing to, or custo	_	nformation provided within the claim form and following a robust review of t
168	Name on file	FTX Trading Ltd.	BTC	40.170000000000
			ETH	100.2820000000000
eason: 1	The Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the in	nformation provided within the claim form and following a robust review of t
	·	ot identified any liability owing to, or custo	_	
9469	Name on file	FTX Trading Ltd.	BOA	2.00000000000
			ETH	0.042866210000
			ETW EUR	0.042400810000 15,348.874259090000
			KIN	2.00000000000
7	The Claimant did ant annide a			
		roper documentation to support the asser ot identified any liability owing to, or custo		nformation provided within the claim form and following a robust review of
653	Name on file	FTX Trading Ltd.	втс	1.210000000000
			ETH	23.38000000000
			ETHW	26.500000000000
			FTT	50.970000000000
			SOL USD	79.496000000000
			USDT	2,782.590000000000 1,239.120000000000
	·	roper documentation to support the asser ot identified any liability owing to, or custo	_	nformation provided within the claim form and following a robust review of
3661	Name on file	FTX Trading Ltd.	USD	1,000.000000000000
	The Claimant did ant annide a			
		roper documentation to support the asser ot identified any liability owing to, or custo		nformation provided within the claim form and following a robust review of
622	Name on file	FTX Trading Ltd.		
			CEL	60.246700000000
			DOGE	361.238000000000
			ETHW	27.86980000000
			LUNA2	31.793300000000
			MATIC	597.428400000000
			RAY SOL	244.463100000000 9.374300000000
			USD	2,694.38000000000
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	·	roper documentation to support the asser ot identified any liability owing to, or custo	_	nformation provided within the claim form and following a robust review of
5052	Name on file	FTX Trading Ltd.		Undetermin
eason: 1	The Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the in	nformation provided within the claim form and following a robust review of
ooks an	d records, the Debtors have no	ot identified any liability owing to, or custo	mer entitlement of, the claimant.	
359	Name on file	West Realm Shires Services Inc.	EUR	30,000.000000000000
eason: 1	The Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the i	nformation provided within the claim form and following a robust review of t
		ot identified any liability owing to, or custo		
9200	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: QUANT(QN USD	(T) 3.000000000000000000000000000000000000
			035	300.00000000000
			5	nformation provided within the claim form and following a robust review of
oks an 0432	d records, the Debtors have no Name on file	ot identified any liability owing to, or custo FTX Trading Ltd.	mer entitlement of, the claimant. TRX	100.000.000000000000
1432	Name on file	FIX Trading Ltd.	IRX	100,000.00000000000
eason: 1	The Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the i	nformation provided within the claim form and following a robust review of
	,	ot identified any liability owing to, or custo	*	
7880	Name on file	FTX EU Ltd.	USD	313.400000000000
eason: 1	The Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the i	nformation provided within the claim form and following a robust review of
		ot identified any liability owing to, or custo		
956	Name on file	FTX Trading Ltd.	BTC	0.037607170000
			DOGE	2.000000000000
			ETH ETHINA	0.185073420000
			ETHW LTC	0.184929770000 22.918600000000
			SHIB	4.00000000000
			SOL	5.5108000000000
			TRX	1.00000000000
acon. T	The Claimant did not provide s	roper documentation to support the asser	ted cuctomer entitlement claim. Utilizing the i	oformation provided within the claim form and following a robust roution of
	·	roper documentation to support the asser ot identified any liability owing to, or custo	_	nformation provided within the claim form and following a robust review of
600	Name on file	FTX Trading Ltd.	BULL	0.015460000000
			USD	11,000.000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Undetermined* 95295 Name on file FTX Trading Ltd.

11,000.000000000000000

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No				8,701.98000000000000
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GBP			EUR	0.0000000000000000000000000000000000000
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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. 15.000000000000000 16179 Name on file BAL BCH 17.0000000000000000 7.0000000000000000 BNB BTC 0.0050000000000000 DOGE 8,400.000000000000000 3.00000000000000 ETH FTT 152.0000000000000000 LTC 10.000000000000000 MATIC 500.0000000000000000 OMG 700.0000000000000000 SAND 500.00000000000000000 SHIB 57,000,000.0000000000000000 45.000000000000000 SOL USDT 420.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. 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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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8810 Name on file	FTX Trading Ltd		500.000000000 500.000000000000000000000
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		BNB	77.000000000
		BTC	1.000000000
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711 Name on file	FTX EU Ltd.	ty owing to, or customer entitlement t	Undeter
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517 Name on file	FTX Trading Ltd		0.097026860
		ETH	13.000424540
		ETHW	18.482424540
		FTT	32.306016290
		SOL	0.070000000
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935 Name on file	FTX Trading Ltd	i.	Undeter
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

96054 Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file 95383 FTX Trading Ltd. POC Other Fiat Assertions: \$80.69 BTC 0.0510000000000000 ETH 0.5760000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. AAVE 1.622161935392830 49931 Name on file AVAX 4.027343519100770 BIT 1,419.007095000000000 BNB 105.095077187682280 1.315457014190278 BTC CEL 47.825704101218950 ETH 0.366342826683450 **ETHW** 0.364361983516950 0.643203000000000 FIDA FTT 150.000000005042636 MKR 0.040061803631740 MNGO 280.001400000000000 SAND 110.0005500000000000 SOL 5.330026657313856 SRM 14.913685120000000 11,829.842745596163627 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file RTC 1 4325030000000000 FTT 1.000.088000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 95124 Name on file FTX Trading Ltd. TRX 0.001761000000000 USDT 3.924.758835300000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. RTC 3 00000000000000000 FTH 35 0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement $\underline{o}f$, the claimant 0.7000000000000000 Name on file FTX Trading Ltd. BULL DOGEBULL 500.0000000000000000 **ETHBULL** 309.0000000000000000 LISD 2.300.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USDT 21,124.066118516748982 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. USD 300.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95103 Name on file FTX Trading Ltd. ATLAS 3.399.3822000000000000 11.0660000000000000 DOT

GALA

233.3850000000000000

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** MATIC. 103.3079000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 1.8000000000000000 FTX Trading Ltd. ETH 10.2200000000000000 LINK 2.1800000000000000 LTC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd BULL Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. BULL 167.010000000000000 ETH USD 432.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 91562 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc. 1.745841510000000 Name on file BTC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. USD 25 000 000000000000000 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 28.000.0000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. 0.200232000000000 92926 BTC. XRF 300.00000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. 0.103149120000000 91867 AUD втс 0.744720100000000 SECO 1.0492000000000000 SUSHI 1.0486000000000000 SXP Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 68613 Name on file FTX Trading Ltd. ALGO POC Other Fiat Assertions: CRYPTO AND USD DOGE SHIB USD 1,800.0000000000000000 USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. BULL 1.2855000000000000 1.288500000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 20.500000000000000 FTX Trading Ltd. **EUR**

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Undetermined*

91172

Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number Debtor Tickers **Ticker Quantity** Name 91174 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 81022 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 35.000.000000000000000 84349 Name on file FTX Trading Ltd. USDC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 57060 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 0.003912010000000 95305 Name on file FTX Trading Ltd. RTC 0.804450050000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 0.0313000000000000 26500 Name on file RTC ETH 1 0438000000000000 **ETHW** 7.431000000000000 USD USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. BRI 2.000.0000000000000000 29421 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 40091 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. 2.0000000000000000 90.340.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 4.200.0000000000000000

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			Asserted Claim	<u>s</u>
Claim				
umber	Name	Debtor	Tickers	Ticker Quantity
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6723	Name on file	FTX Trading Ltd.	ETH	
			USD	3,549.000000000000000000000000000000000000
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eason: T	he Claimant did not provide	proper documentation to support t	he asserted customer entitlement claim. Utilizing the informa	ation provided within the claim form and following a robust review of the
			or customer entitlement of, the claimant.	
5926	Name on file	FTX Trading Ltd.	XRPBULL	590,462,070.0000000000000000000000000000000000
eason: T	he Claimant did not provide	proper documentation to support t	he asserted customer entitlement claim. Utilizing the informa	ation provided within the claim form and following a robust review of the
	· · · · · · · · · · · · · · · · · · ·	, , ,	or customer entitlement of, the claimant.	
8474	Name on file	FTX Trading Ltd.	BTC LINK	1.05277992000000 31.86975214000000
			LTC	9.0789346900000
	•			ation provided within the claim form and following a robust review of the
1654	Name on file	FTX Trading Ltd.	or customer entitlement of, the claimant. USDT	5,000.0000000000000
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ooks and 978	Name on file	FTX Trading Ltd.	or customer entitlement of, the claimant. USD	605.82000000000000
570	Nume on me	TTX Trading Eta.	035	303.02800000000000
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	d records, the Debtors have r Name on file		or customer entitlement of, the claimant.	1.000.0000000000000
8675	Name on me	West Realm Shires Services	offic. GBP	1,000.000000000000
eason: T	he Claimant did not provide	proper documentation to support t	he asserted customer entitlement claim. Utilizing the informa	ation provided within the claim form and following a robust review of the
			or customer entitlement of, the claimant.	
5825	Name on file	FTX Trading Ltd.		Undetermined
eason: T	he Claimant did not provide	proper documentation to support t	he asserted customer entitlement claim. Utilizing the informa	ation provided within the claim form and following a robust review of the
			or customer entitlement of, the claimant.	
9318	Name on file	West Realm Shires Services	Inc. USDT	61,644.705800000000000
eason: T	he Claimant did not provide	proper documentation to support t	he asserted customer entitlement claim. Utilizing the informa	ation provided within the claim form and following a robust review of the
			or customer entitlement of, the claimant.	
5552	Name on file			
3332		FTX Trading Ltd.	LINK	32.00000000000000
3332		FTX Trading Ltd.	USD USDC	
3332		FIX Trading Ltd.	USD	80.000000000000000000000000000000000000
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deason: Toooks and 6543 deason: Toooks and 7622 deason	d records, the Debtors have read to the Claimant did not provide the Claim	proper documentation to support to the identified any liability owing to, FTX Trading Ltd. proper documentation to support to the identified any liability owing to, FTX Trading Ltd. proper documentation to support to the identified any liability owing to, FTX Trading Ltd. proper documentation to support to identified any liability owing to, FTX Trading Ltd. proper documentation to support to identified any liability owing to, FTX Trading Ltd. proper documentation to support to identified any liability owing to, FTX Trading Ltd.	USD USDC XRP he asserted customer entitlement claim. Utilizing the information customer entitlement of, the claimant. he asserted customer entitlement claim. Utilizing the information customer entitlement of, the claimant. he asserted customer entitlement claim. Utilizing the information customer entitlement of, the claimant. he asserted customer entitlement claim. Utilizing the information customer entitlement of, the claimant. he asserted customer entitlement claim. Utilizing the information customer entitlement of, the claimant. CUSDT DOGE SHIB SOL TRX USD USDT he asserted customer entitlement claim. Utilizing the information customer entitlement of, the claimant.	32.000000000000000000000000000000000000
deason: Toooks and a season: T	d records, the Debtors have read a records, the Debtors have records, the Debtors have records, the Debtors have records.	proper documentation to support to the identified any liability owing to, FTX Trading Ltd. proper documentation to support to the identified any liability owing to, FTX Trading Ltd. proper documentation to support to identified any liability owing to, FTX Trading Ltd. proper documentation to support to identified any liability owing to, FTX Trading Ltd. proper documentation to support to identified any liability owing to, FTX Trading Ltd. proper documentation to support to identified any liability owing to, FTX Trading Ltd.	USD USDC XRP he asserted customer entitlement claim. Utilizing the informator customer entitlement of, the claimant. he asserted customer entitlement claim. Utilizing the informator customer entitlement of, the claimant. he asserted customer entitlement claim. Utilizing the informator customer entitlement of, the claimant. he asserted customer entitlement claim. Utilizing the informator customer entitlement of, the claimant. he asserted customer entitlement claim. Utilizing the informator customer entitlement of, the claimant. CUSDT DOGE SHIB SOL TRX USD USDT he asserted customer entitlement claim. Utilizing the informator customer entitlement of, the claimant.	80.00000000000000000000000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Undetermined*

94873 Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. \\

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books and			<u>Asserted Claims</u>	
8187 eason: Tl ooks and				
eason: Th	Name	Debtor	Tickers	Ticker Quantity
oks and	Name on file	FTX Trading Ltd.	USDT	143,012.96000000000000
	·		asserted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
423	Name on file	ot identified any liability owing to, or of FTX Trading Ltd.	customer entitlement of, the claimant.	Undetermined
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		proper documentation to support the ot identified any liability owing to, or o	asserted customer entitlement claim. Utilizing the information provided v customer entitlement of, the claimant.	vithin the claim form and following a robust review of th
143	Name on file	FTX Trading Ltd.	USD	500.00000000000000000000000000000000000
eason: T	he Claimant did not provide	proper documentation to support the	asserted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
		not identified any liability owing to, or o	customer entitlement of, the claimant.	
4941	Name on file	FTX Trading Ltd.		Undetermine
	·		asserted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
ooks and 5506	I records, the Debtors have n Name on file	ot identified any liability owing to, or of FTX Trading Ltd.	customer entitlement of, the claimant.	Undetermine
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	·	proper documentation to support the lot identified any liability owing to, or o	asserted customer entitlement claim. Utilizing the information provided v customer entitlement of, the claimant.	vithin the claim form and following a robust review of th
6155	Name on file	FTX Trading Ltd.	BTC	0.200000000000000
			ETH	1.6000000000000000000000000000000000000
			asserted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
ooks and 5565	I records, the Debtors have n Name on file	ot identified any liability owing to, or o Quoine Pte Ltd	customer entitlement of, the claimant. BTC	0.4300000000000
,505	Name on me	Quoine Fle Llu	ETH	2.7400000000000
			FTT	12,583.00000000000000
			RSR USD	58,000.000000000000000000000000000000000
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		proper documentation to support the lot identified any liability owing to, or o	asserted customer entitlement claim. Utilizing the information provided v customer entitlement of, the claimant.	vithin the claim form and following a robust review of th
5329	Name on file	FTX Trading Ltd.		Undetermine
eason: T	he Claimant did not provide i	proper documentation to support the	asserted customer entitlement claim. Utilizing the information provided v	within the claim form and following a robust review of th
ooks and	records, the Debtors have n	ot identified any liability owing to, or o		
3212	Name on file	FTX Trading Ltd.		Undetermined
Reason: Tl	he Claimant did not provide	proper documentation to support the	asserted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
		ot identified any liability owing to, or o		
846	Name on file	FTX Trading Ltd.	GST USDT	600.0000000000000000000000000000000000
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	·	proper documentation to support the lot identified any liability owing to, or o	asserted customer entitlement claim. Utilizing the information provided v customer entitlement of, the claimant.	within the claim form and following a robust review of th
3762	Name on file	FTX Trading Ltd.	DOGE	4,500.000000000000000
eason: T	he Claimant did not provide	proper documentation to support the	asserted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
		ot identified any liability owing to, or o		
2190	Name on file	FTX Trading Ltd.	SAND SOL	10,000.00000000000000000000000000000000
			SRM	10,000.00000000000000000000000000000000
T	h - Claimant did mat massida			istalis and a place form and fall accions a pale of an income
	·	not identified any liability owing to, or o	asserted customer entitlement claim. Utilizing the information provided v customer entitlement of, the claimant.	within the claim form and following a robust review of th
020	Name on file	FTX Trading Ltd.	USD	2,739.93000000000000
33U	he Claimant did not provide	proper documentation to support the	asserted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
		not identified any liability owing to, or o	customer entitlement of, the claimant.	
eason: Th ooks and	Name on file	FTX Trading Ltd.		Undetermined
eason: Th ooks and				
eason: Th ooks and 6422	he Claimant did not provide	proper documentation to support the	asserted customer entitlement claim. Utilizing the information provided v	vithin the claim form and following a robust review of th
eason: Thooks and 6422 eason: Thooks and	records, the Debtors have n	ot identified any liability owing to, or o	-	
eason: Thooks and 6422 eason: Thooks and			-	
eason: Thooks and 6422 eason: Thooks and 6452 eason: Th	I records, the Debtors have n Name on file he Claimant did not provide	ot identified any liability owing to, or o FTX Trading Ltd. proper documentation to support the	customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided v	Undetermine
eason: TI ooks and 6422 eason: TI ooks and 6452 eason: TI ooks and	I records, the Debtors have n Name on file he Claimant did not provide I records, the Debtors have n	ot identified any liability owing to, or o FTX Trading Ltd. proper documentation to support the lot identified any liability owing to, or o	customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided v	Undetermine within the claim form and following a robust review of the
eason: TI ooks and 6422 eason: TI ooks and 6452 eason: TI ooks and 3195	I records, the Debtors have n Name on file he Claimant did not provide I records, the Debtors have n Name on file	ot identified any liability owing to, or of FTX Trading Ltd. proper documentation to support the lot identified any liability owing to, or of FTX Trading Ltd.	existomer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided velocities the claimant.	Undetermine within the claim form and following a robust review of th Undetermine
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leason: Ti looks and 16422 leason: Ti looks and 16452 leason: Ti looks and 3195 leason: Ti looks and 5095	I records, the Debtors have no Name on file the Claimant did not provide in records, the Debtors have no Name on file the Claimant did not provide in records, the Debtors have no Name on file the Claimant did not provide in the Claimant did not provid	not identified any liability owing to, or of FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or of FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or of FTX EU Ltd.	asserted customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided valuations entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided valuations entitlement of, the claimant. USD asserted customer entitlement claim. Utilizing the information provided valuations.	Undeterminer within the claim form and following a robust review of th Undeterminer within the claim form and following a robust review of th
eason: Ti ooks and 6422 eason: Ti ooks and 6452 eason: Ti ooks and 3195 eason: Ti ooks and 5095	I records, the Debtors have no Name on file the Claimant did not provide in records, the Debtors have no Name on file the Claimant did not provide in records, the Debtors have no Name on file the Claimant did not provide in the Claimant did not provid	not identified any liability owing to, or of FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or of FTX Trading Ltd. proper documentation to support the not identified any liability owing to, or of FTX EU Ltd. proper documentation to support the proper documentation to support the not identified any liability owing to, or of FTX EU Ltd.	asserted customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided valuations entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided valuations entitlement of, the claimant. USD asserted customer entitlement claim. Utilizing the information provided valuations.	Undeterminer within the claim form and following a robust review of th Undeterminer within the claim form and following a robust review of th
eason: Ti ooks and 6422 eason: Ti ooks and 6452 eason: Ti ooks and 5095 eason: Ti ooks and 5095	I records, the Debtors have no Name on file the Claimant did not provide in Irecords, the Debtors have no Name on file the Claimant did not provide in Irecords, the Debtors have no Name on file the Claimant did not provide in Irecords, the Debtors have no Name on file the Claimant did not provide in Irecords, the Debtors have no Name on file	not identified any liability owing to, or of FTX Trading Ltd. proper documentation to support the lot identified any liability owing to, or of FTX Trading Ltd. proper documentation to support the lot identified any liability owing to, or of FTX EU Ltd. proper documentation to support the lot identified any liability owing to, or of FTX Trading Ltd.	asserted customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided value of the claimant. asserted customer entitlement claim. Utilizing the information provided value of the claimant. USD asserted customer entitlement claim. Utilizing the information provided value of the claimant.	Undetermine within the claim form and following a robust review of th Undetermine within the claim form and following a robust review of th 5,000.00000000000000000000000000000000
eason: Ti ooks and 6422 eason: Ti ooks and 6452 eason: Ti ooks and 5095 eason: Ti ooks and 5095	I records, the Debtors have no Name on file the Claimant did not provide of the Claimant did	not identified any liability owing to, or of FTX Trading Ltd. proper documentation to support the lot identified any liability owing to, or of FTX Trading Ltd. proper documentation to support the lot identified any liability owing to, or of FTX EU Ltd. proper documentation to support the lot identified any liability owing to, or of FTX Trading Ltd.	asserted customer entitlement of, the claimant. asserted customer entitlement of, the claimant. asserted customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided vecustomer entitlement of, the claimant. USD asserted customer entitlement claim. Utilizing the information provided vecustomer entitlement of, the claimant. USD asserted customer entitlement claim. Utilizing the information provided vecustomer entitlement of, the claimant.	Undetermined within the claim form and following a robust review of the Undetermined within the claim form and following a robust review of the 5,000.000000000000000000000000000000000

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc. DOGE ETH 0.113142250000000 LINK NEAR 295.6237000000000000 POLYGON 888.025400000000000 SOL UNISWAP 189.710000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file West Realm Shires Services Inc. BTC 0.762428640000000 ETH 2.908300000000000 796.9180000000000000 MATIC 496.323000000000000 SOL Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file West Realm Shires Services Inc. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 200,000.0000000000000000 FTX EU Ltd. DOGE DOGEBULL 200.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. BEAR 660.4700000000000000 Name on file втс 0.170244209306975 CHZ 608.779220700000000 DOGE 730.473815400000000 ETH 0.000693020000000 FTHRUII 245.922221300000000 FTHW 0.000693020000000 LINK 27 742844410000000 0.000000001500000 SOL USD 0.045846069425000 XRP 1.002.963349000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. 0.275431870000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94504 Name on file FTX Trading Ltd. AVAX 9 482900000000000 ETH 1.7640000000000000 MATIC 499.200400000000000 8.851900000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 7 283 6000000000000000 85282 Name on file FTX Trading Ltd. LISD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX US Trading, Inc.

USD

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

50.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amount

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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				Asserted Claims	
Claim					
lumber	. Name	Debtor		Tickers	Ticker Quantity
1885	Name on file	Quoine Pte Ltd	BRL		50.000000000000
			ETH		0.001000000000
			USDC		50.0000000000000
	•			- · · · · · · · · · · · · · · · · · · ·	nin the claim form and following a robust review of the
205	Name on file	not identified any liability owing to, or co	USD	e claimant.	6,048.7800000000000
203	Name on me	FIX Hading Etu.	030		0,048.780000000000
	•	e proper documentation to support the a			nin the claim form and following a robust review of t
7715	Name on file	West Realm Shires Services Inc.			3.2512000000000
	The Claimant did not provid	a proper decumentation to support the a	scorted sustamor entitlem	ont claim. Utilizing the information provided with	nin the claim form and following a robust review of t
	•	not identified any liability owing to, or co		- · · · · · · · · · · · · · · · · · · ·	in the claim form and following a robust review of t
3586	Name on file	FTX Trading Ltd.	BTC		1.0000000000000000000000000000000000000
			ETH		2.0000000000000
ason: 1	The Claimant did not provid	a proper documentation to support the a	sserted customer entitlem	ent claim. Utilizing the information provided with	nin the claim form and following a robust review of t
	•	not identified any liability owing to, or co		- · · · · · · · · · · · · · · · · · · ·	in the dam form and following a robust review of t
5275	Name on file	FTX Trading Ltd.	· · · · · · · · · · · · · · · · · · ·		Undetermine
	•			- · · · · · · · · · · · · · · · · · · ·	nin the claim form and following a robust review of t
оокs an 0068	Name on file	not identified any liability owing to, or co	AUD	e ciaimant.	804.000000000000
0000	Name on me	FIX ITAUIII Etu.	BULL		250.00000000000000000000000000000000000
			5022		250.00000000000000000000000000000000000
eason: 1	The Claimant did not provid	e proper documentation to support the a	sserted customer entitlem	ent claim. Utilizing the information provided with	nin the claim form and following a robust review of t
		not identified any liability owing to, or co		e claimant.	
3155	Name on file	FTX Trading Ltd.	BTC		0.3450000000000
			EUR		1,200.0000000000000
			FTT		3,459.0000000000000
			USD USDC		400.0000000000000000000000000000000000
		e proper documentation to support the a not identified any liability owing to, or co			nin the claim form and following a robust review of t
5452	Name on file	FTX Trading Ltd.	·		Undetermine
	•			- ·	nin the claim form and following a robust review of the
5331	Name on file	not identified any liability owing to, or co FTX Trading Ltd.	AAVE	e claimant.	4.0000000000000
JJJ1	Name on me	TTX Trading Eta.	ADABULL		600.00000000000000000000000000000000000
			ATOM		7.000000000000
			ВСН		240.0000000000000
			BNB		65.0000000000000
			BTC		65.0000000000000
			CEL		5.000000000000
			CRO		60.000000000000
			CUSDT		40.000000000000
			DOGE		60.0000000000000
			DOT		5.0000000000000
			ETH		100.0000000000000
			FTT		125.0000000000000
			LTC		100.00000000000000000000000000000000000
			SAND		2.5000000000000
			SHIB		
			SOL		
			SUSHI		10.0000000000000
					10.0000000000000 3.5000000000000
			TRX		10.000000000000 3.500000000000 5.0000000000
			UNI		10.000000000000 3.500000000000 5.0000000000
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ooks an	•	not identified any liability owing to, or co	UNI USD USDC sserted customer entitlem		10.00000000000000000000000000000000000
ooks an 2937	d records, the Debtors have Name on file	not identified any liability owing to, or co	UNI USD USDC sserted customer entitlem ustomer entitlement of, th USD	e claimant.	700.0000000000000000000000000000000000
2937 eason:	d records, the Debtors have Name on file The Claimant did not provid	not identified any liability owing to, or co	UNI USD USDC sserted customer entitlem ustomer entitlement of, th USD sserted customer entitlement customer enti	e claimant. ent claim. Utilizing the information provided witl	10.00000000000000000000000000000000000
2937 eason: 1	d records, the Debtors have Name on file The Claimant did not provid	not identified any liability owing to, or co FTX Trading Ltd. e proper documentation to support the a	UNI USD USDC sserted customer entitlem ustomer entitlement of, th USD sserted customer entitlement customer enti	e claimant. ent claim. Utilizing the information provided witl	10.00000000000000000000000000000000000
ooks an 2937 eason: T ooks an	d records, the Debtors have Name on file The Claimant did not provid d records, the Debtors have	not identified any liability owing to, or co FTX Trading Ltd. e proper documentation to support the a not identified any liability owing to, or co	UNI USD USDC sserted customer entitlem ustomer entitlement of, th USD sserted customer entitlem	e claimant. ent claim. Utilizing the information provided witl	10.00000000000000000000000000000000000
Reason: 1 000ks an 000ks an 02030	d records, the Debtors have Name on file The Claimant did not provid d records, the Debtors have Name on file The Claimant did not provid	not identified any liability owing to, or co FTX Trading Ltd. e proper documentation to support the a not identified any liability owing to, or co FTX Trading Ltd.	UNI USD USDC sserted customer entitlem ustomer entitlement of, th USD sserted customer entitlem ustomer entitlement of, th USD USD USDT	e claimant. ent claim. Utilizing the information provided with e claimant. ent claim. Utilizing the information provided with	10.00000000000000000000000000000000000

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Asserted Claims Claim Number Tickers Name Debtor **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc. 50.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 78507 FTX Trading Ltd. USDC 3 900 0000000000000000 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 896.086.0000000000000000 50542 Name on file FTX EU Ltd. EUR Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. POC Other Crypto Assertions: GOG (GUILD OF GUARDIANS) FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. USD 525.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1 002748550000000 51497 Name on file FTX Trading Ltd. LUNA2 2.071.178871070000000 LUNC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 5741 Name on file Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. втс 2.003100000000000 1.053.970000000000000 SOL POC Other Fiat Assertions: USD 20.000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file West Realm Shires Services Inc. DOGE 3.0000000000000000 ETH 0.069972110000000 10,095.613587760000000 GRT 27.762.937.366524400000000 SHIB Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 88377 Name on file FTX Trading Ltd. APE KSOS USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. POC Other Crypto Assertions: CARDANO 90654 Name on file FTX Trading Ltd. CRO POC Other Crypto Assertions: CRYPTO FTH FTT RSR SOL USD 300.000000000000000 USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. 12.000.0000000000000000 95961

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

1,800.0000000000000000

USD

Name on file

80336

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number **Ticker Quantity** Name Debtor Tickers Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX US Trading, Inc. 24.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file USD 10 000 0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 87792 Name on file FTX Trading Ltd. ALGO Undetermined* BTC GRT SHIB SOL TRX USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTT FTX Trading Ltd. 7,690.000000000000000 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. 2901 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 18215 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 19 2000000000000000 FTX Trading Ltd. USD Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 500.0000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 84853 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 83065 Name on file FTX EU Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Name on file USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 7 4000000000000000 84338 Name on file FTC 0.2500000000000000 ETH 1.3000000000000000 XRF 388.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 5,000.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 95811 Name on file BULL 1.000.0000000000000000 ETH 1.000.0000000000000000 USD 1.000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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			Asserted Claims	
Claim				
Number 96573	Name Name on file	PETX Trading Ltd.	Tickers	Ticker Quantity Undetermined
0373	Name on me	FIX Hading Ltd.		Ondetermined
	·	proper documentation to support the asse ot identified any liability owing to, or cust	erted customer entitlement claim. Utilizing the information provided with omer entitlement of, the claimant.	nin the claim form and following a robust review of the
6864	Name on file	FTX Trading Ltd.	·	Undetermined
eason: T	he Claimant did not provide p	proper documentation to support the asse	erted customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
		ot identified any liability owing to, or cust		
8105	Name on file	FTX Trading Ltd.	BTC ETH	0.500000000000000000000000000000000000
			USDC	100.00000000000000000000000000000000000
			USDT	100.00000000000000000000000000000000000
	·		erted customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of th
ooks and	d records, the Debtors have n Name on file	ot identified any liability owing to, or cust FTX Trading Ltd.	omer entitlement of, the claimant. USD	20.00000000000000
		<u>-</u>		
		proper documentation to support the asson ot identified any liability owing to, or cust	erted customer entitlement claim. Utilizing the information provided with omer entitlement of, the claimant.	nin the claim form and following a robust review of the
2735	Name on file	Alameda Global Services Ltd.	BTC	0.06401950000000
			erted customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
ooks and 76	d records, the Debtors have n Name on file	ot identified any liability owing to, or cust FTX Trading Ltd.	omer entitlement of, the claimant. USD	4,000.00000000000000
		-		
		proper documentation to support the asson ot identified any liability owing to, or cust	erted customer entitlement claim. Utilizing the information provided with omer entitlement of, the claimant.	in the claim form and following a robust review of the
6473	Name on file	FTX Trading Ltd.		Undetermined
	·		erted customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
ooks and 9214	d records, the Debtors have n Name on file	ot identified any liability owing to, or cust FTX EU Ltd.	omer entitlement of, the claimant. SOL	6.13899922034709
			erted customer entitlement claim. Utilizing the information provided with	
		ot identified any liability owing to, or cust		ini the claim form and following a robust review of the
4797	Name on file	FTX Trading Ltd.	SPAXX	0.05000000000000
	·	• • • • • • • • • • • • • • • • • • • •	erted customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
ooks and	d records, the Debtors have n Name on file	ot identified any liability owing to, or cust West Realm Shires Services Inc.	omer entitlement of, the claimant.	Undetermined
eason: T	he Claimant did not provide i	oroner documentation to support the asse	erted customer entitlement claim. Utilizing the information provided with	in the claim form and following a robust review of the
ooks and		ot identified any liability owing to, or cust	omer entitlement of, the claimant.	
52	Name on file	FTX Trading Ltd.	USD	945.00000000000000
	·		erted customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
ooks and 4875	d records, the Debtors have n Name on file	ot identified any liability owing to, or cust	omer entitlement of, the claimant. BTC	1.00000000000000
+6/3	Name on me	FTX Trading Ltd.	LUNA2	100.00000000000000000000000000000000000
			LUNC	100.0000000000000000
eason: T	he Claimant did not provide p	proper documentation to support the asse	erted customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
ooks and 7820	d records, the Debtors have n Name on file	ot identified any liability owing to, or cust FTX Trading Ltd.	omer entitlement of, the claimant. FTT	30.00000000000000
7020	Nume on me	TIX Trading Etc.	SOL	45.00000000000000
			TONCOIN	70.000000000000000
			USDT	2,500.000000000000000
	· ·	proper documentation to support the asse ot identified any liability owing to, or cust	erted customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
1064	Name on file	FTX Trading Ltd.	omer entitiement of, the claimant.	Undetermined
eason: T	he Claimant did not provide i	proper documentation to support the asse	erted customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
ooks and	d records, the Debtors have n	ot identified any liability owing to, or cust		
4834	Name on file	West Realm Shires Services Inc.		Undetermined
	·	proper documentation to support the asse ot identified any liability owing to, or cust	erted customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
5946	Name on file	FTX Trading Ltd.	omer entitlement of, the claimant.	Undetermined
eason: T	The Claimant did not provide i	proper documentation to support the asse	erted customer entitlement claim. Utilizing the information provided with	nin the claim form and following a robust review of the
ooks and	d records, the Debtors have n	ot identified any liability owing to, or cust	- ·	
9384	Name on file	FTX Trading Ltd.		Undetermined
	·	proper documentation to support the asse ot identified any liability owing to, or cust	erted customer entitlement claim. Utilizing the information provided with omer entitlement of, the claimant.	nin the claim form and following a robust review of the
6677	Name on file	FTX EU Ltd.	AAVE	100.00000000000000000000000000000000000
			AKRO	100.00000000000000000000000000000000000
			APE	100.00000000000000000000000000000000000
			AVAX	100.00000000000000000000000000000000000

BTC

0.1000000000000000

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			Asserted Cl	<u>aims</u>
Claim				
lumber	Name	Debtor	Tickers ETH	Ticker Quantity 2.000000000000000000000000000000000000
			FTT	200.00000000000000000000000000000000000
			USD	100.00000000000000000000000000000000000
			XRP	2,000.0000000000000
		roper documentation to support the ass t identified any liability owing to, or cus		ormation provided within the claim form and following a robust review of the
	Name on file	West Realm Shires Services Inc.	·	Undetermined
	·			rmation provided within the claim form and following a robust review of the
	Name on file	t identified any liability owing to, or cus FTX Trading Ltd.	USD	2,000.000000000000
		roper documentation to support the ass tidentified any liability owing to, or cus	_	rmation provided within the claim form and following a robust review of the
	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: CIRCA 50000 EUR	RO 50,000.0000000000000
			SOL	2,300.00000000000000
		roper documentation to support the ass t identified any liability owing to, or cus	_	ormation provided within the claim form and following a robust review of the
	Name on file	FTX EU Ltd.	EUR	10,000.00000000000000000000000000000000
		-	_	ormation provided within the claim form and following a robust review of the
	Name on file	t identified any liability owing to, or cus FTX Trading Ltd.	USD	500.0000000000000
eason: Th	e Claimant did not provide pr	roper documentation to support the ass	erted customer entitlement claim. Utilizing the info	prmation provided within the claim form and following a robust review of the
ooks and	records, the Debtors have no	t identified any liability owing to, or cus	omer entitlement of, the claimant.	
7711	Name on file	FTX Trading Ltd.	XRP	1,417.00000000000000
		roper documentation to support the ass t identified any liability owing to, or cus	_	ormation provided within the claim form and following a robust review of the
	Name on file	FTX Trading Ltd.	BNB	1.5000000000000000000000000000000000000
			BTC	0.50000000000000
			ETH	0.25000000000000
			SHIB SOL	10,000,000.0000000000000000000000000000
				ormation provided within the claim form and following a robust review of the
	records, the Debtors have no Name on file	t identified any liability owing to, or cus FTX Trading Ltd.	USD	620.18000000000000
eason: Th	e Claimant did not provide pr	roner documentation to support the ass	erted customer entitlement claim. Utilizing the info	prmation provided within the claim form and following a robust review of the
		t identified any liability owing to, or cus	_	windton provided within the claim form and following a robust review of the
50	Name on file	FTX Trading Ltd.	USD	14,408.06000000000000
				rmation provided within the claim form and following a robust review of the
	records, the Debtors have no Name on file	t identified any liability owing to, or cus FTX Trading Ltd.	USD	14,408.060000000000000
ooson. Th	a Claimant did not provide pr		arted austamar antislamant slaim. Utilizing the infe	remation avoided within the claim form and following a reduct review of the
	·	t identified any liability owing to, or cus		rmation provided within the claim form and following a robust review of the
4547	Name on file	FTX Trading Ltd.	BULL	179 522 410000000000
			USD	178,522.41000000000000
			_	rmation provided within the claim form and following a robust review of the
	records, the Debtors have no Name on file	t identified any liability owing to, or cus FTX Trading Ltd.	omer entitlement of, the claimant.	Undetermined
eason: Th	e Claimant did not provide pr	roper documentation to support the ass	erted customer entitlement claim. Utilizing the info	ormation provided within the claim form and following a robust review of the
	records, the Debtors have no Name on file	t identified any liability owing to, or cust West Realm Shires Services Inc.	omer entitlement of, the claimant. GRT	2,430.85800000000000
3603	Name on me	west Realiff Shires Services Inc.	SOL	9.45480000000000
			_	prmation provided within the claim form and following a robust review of the
	records, the Debtors have no Name on file	t identified any liability owing to, or cus West Realm Shires Services Inc.	comer entitlement of, the claimant. CUSDT	400,000.0000000000000000000000000000000
eason: Th	e Claimant did not provide pr	roper documentation to support the ass	erted customer entitlement claim. Utilizing the info	rmation provided within the claim form and following a robust review of the
	records, the Debtors have no Name on file	t identified any liability owing to, or cust West Realm Shires Services Inc.	comer entitlement of, the claimant. CUSDT	984,000.00000000000000
	·	roper documentation to support the ass it identified any liability owing to, or cus	_	rmation provided within the claim form and following a robust review of the
1127	Name on file	FTX EU Ltd.	USD	2,000.000000000000000000000000000000000
eason: Th				rmation provided within the claim form and following a robust review of the
	records, the Debtors have no Name on file	t identified any liability owing to, or cust FTX EU Ltd.	omer entitlement of, the claimant.	Undetermine

Undetermined*

FTX EU Ltd.

				Asserted Claims
Claim Number	Name	Debtor		Tickers Ticker Quantity
			l customer entitlement claim.	Utilizing the information provided within the claim form and following a robust review of the
		ntified any liability owing to, or custome	,	
9820 Name on f	ile	FTX Trading Ltd.	ETH	3.00560658000000
		r documentation to support the asserted ntified any liability owing to, or custome		Utilizing the information provided within the claim form and following a robust review of the .
Name on f	ile	FTX Trading Ltd.	USD	2,811.00000000000000
		r documentation to support the asserted ntified any liability owing to, or custome		Utilizing the information provided within the claim form and following a robust review of the
95461 Name on f		FTX Trading Ltd.	YFI	0.02588622000000
		• • • • • • • • • • • • • • • • • • • •		Utilizing the information provided within the claim form and following a robust review of the
66060 Name on f		ntified any liability owing to, or custome FTX EU Ltd.	USD USD	1,000.00000000000000000000000000000000
Posson: The Claimant	did not provide prope	r documentation to support the asserted	Loustamar antitlament claim	Utilizing the information provided within the claim form and following a robust review of the
		ntified any liability owing to, or custome		- · · · · · · · · · · · · · · · · · · ·
78917 Name on f	ile	FTX Trading Ltd.	GMT	
			GST SHIB	
			SOL	50.0000000000000
			USDT	200.000000000000000
		r documentation to support the asserted ntified any liability owing to, or custome		Utilizing the information provided within the claim form and following a robust review of the
95769 Name on f		FTX EU Ltd.	USD	12,000.000000000000000000000000000000000
Reason: The Claimant	did not provide prope	r documentation to support the asserted	l customer entitlement claim.	Utilizing the information provided within the claim form and following a robust review of the
		ntified any liability owing to, or custome		- · · · · · · · · · · · · · · · · · · ·
1833 Name on f	ile	West Realm Shires Services Inc.	BTC SOL	0.50735322000000 76.73670000000000
		r documentation to support the asserted ntified any liability owing to, or custome		Utilizing the information provided within the claim form and following a robust review of the
4510 Name on f		FTX Trading Ltd.	r entitiement of, the claimant	Undetermined
		r documentation to support the asserted ntified any liability owing to, or custome		Utilizing the information provided within the claim form and following a robust review of the
95150 Name on f		FTX Trading Ltd.	USD	3,000.000000000000
				Utilizing the information provided within the claim form and following a robust review of the
oooks and records, the 96490 Name on f		ntified any liability owing to, or custome FTX Trading Ltd.	r entitlement of, the claimant BTC	. 0.46000000000000
		<u> </u>		Utilizing the information provided within the claim form and following a robust review of the
		ntified any liability owing to, or custome	,	
33746 Name on f	ile	FTX Trading Ltd.	SOL USD USDC	80.00000000000000 3,500.0000000000000000
Reason: The Claimant	t did not provide prope	r documentation to support the asserted		Utilizing the information provided within the claim form and following a robust review of the
		ntified any liability owing to, or custome	r entitlement of, the claimant	
4257 Name on f	ile	FTX Trading Ltd.		Undetermined
				Utilizing the information provided within the claim form and following a robust review of the
2933 Name on f		ntified any liability owing to, or custome FTX Trading Ltd.	USD USD	. 33,743.7600000000000
		r documentation to support the asserted ntified any liability owing to, or custome		Utilizing the information provided within the claim form and following a robust review of the .
95387 Name on f		FTX Trading Ltd.		Undetermined
		• • • • • • • • • • • • • • • • • • • •		Utilizing the information provided within the claim form and following a robust review of the
oooks and records, th 39506 Name on f		ntified any liability owing to, or custome West Realm Shires Services Inc.	r entitlement of, the claimant DOGE	. 2.00000000000000000000000000000000000
			SOL	74.0000000000000
		r documentation to support the asserted ntified any liability owing to, or custome		Utilizing the information provided within the claim form and following a robust review of the \cdot
94514 Name on f		FTX Trading Ltd.		Undetermined
Reason: The Claimant	did not provide prope	r documentation to support the asserted	customer entitlement claim	Utilizing the information provided within the claim form and following a robust review of the
		ntified any liability owing to, or custome		- · · · · · · · · · · · · · · · · · · ·
18812 Name on f	ile	FTX Trading Ltd.	USD	2,000.000000000000000000000000000000000
		r documentation to support the asserted ntified any liability owing to, or custome		Utilizing the information provided within the claim form and following a robust review of the
20570 Name on f		West Realm Shires Services Inc.	GRT	. 128,084.98410000000000
			SHIB	1,211,000,000.00000000000000000000000000
			USD	32,812.2500000000000

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Claim				Asserted Claims	
Number	Name	Debtor		Tickers	Ticker Quantity
			USDT		
		proper documentation to support the associate identified any liability owing to, or cus		-	thin the claim form and following a robust review of th
861 Name on		FTX Trading Ltd.	USD	ola mana	51,000.000000000000000000000000000000000
Reason: The Claimar	nt did not provide ¡	proper documentation to support the ass	serted customer entitleme	nt claim. Utilizing the information provided wit	thin the claim form and following a robust review of th
		ot identified any liability owing to, or cus		claimant.	0.000724.450000
4512 Name on	Tile	FTX Trading Ltd.	BTC USD		0.00007214600000 100.00000000000000000000000000000
		proper documentation to support the ass not identified any liability owing to, or cus			thin the claim form and following a robust review of th
7701 Name on	file	FTX Trading Ltd.	ETH USDT		13.9807400000000 5,722.4311000000000
		proper documentation to support the as: not identified any liability owing to, or cus			thin the claim form and following a robust review of th
Name on		FTX Trading Ltd.	ВТС		0.005000000000000
				-	thin the claim form and following a robust review of th
ooks and records, t		ot identified any liability owing to, or cus West Realm Shires Services Inc.	stomer entitlement of, the BTC	claimant.	0.19995683399793
	-	Simes services inc.	ETH		1.6101113147433
			USD		5,336.6646996517692
					thin the claim form and following a robust review of th
ooks and records, t 8184 Name on		not identified any liability owing to, or cus West Realm Shires Services Inc.	tomer entitlement of, the	claimant.	Undetermine
					thin the claim form and following a robust review of th
8114 Name on		ot identified any liability owing to, or cus FTX Trading Ltd.	stomer entitlement of, the	claimant.	Undetermine
9514 Name on eason: The Claiman	file nt did not provide p		serted customer entitleme	ent claim. Utilizing the information provided wit	Undetermine thin the claim form and following a robust review of th
33665 Name on		ot identified any liability owing to, or cus FTX Trading Ltd.	stomer entitlement or, the	ciaimant.	Undetermine
Reason: The Claimar	nt did not provide p	proper documentation to support the as:	serted customer entitleme	ent claim. Utilizing the information provided wit	thin the claim form and following a robust review of th
					and the claim form and following a following of the
		not identified any liability owing to, or cus	stomer entitlement of, the	claimant.	
94203 Name on		FTX Trading Ltd.			Undetermine
4203 Name on leason: The Claiman	nt did not provide p	FTX Trading Ltd. proper documentation to support the as:	serted customer entitleme	ent claim. Utilizing the information provided wit	Undetermine
Name on Reason: The Claiman books and records, t	nt did not provide p the Debtors have n	FTX Trading Ltd.	serted customer entitleme	ent claim. Utilizing the information provided wit	Undetermine thin the claim form and following a robust review of th
Reason: The Claiman sooks and records, t 15290 Name on Reason: The Claiman	nt did not provide p the Debtors have n file nt did not provide p	FTX Trading Ltd. proper documentation to support the associated any liability owing to, or custom FTX Trading Ltd. proper documentation to support the associated and the support the support the support the support the support support the suppor	serted customer entitleme stomer entitlement of, the serted customer entitleme	ent claim. Utilizing the information provided wit claimant. ent claim. Utilizing the information provided wit	Undetermine thin the claim form and following a robust review of th Undetermine
Reason: The Claiman sooks and records, t 15290 Name on Reason: The Claiman sooks and records, t	nt did not provide p the Debtors have n file nt did not provide p the Debtors have n	FTX Trading Ltd. proper documentation to support the associated any liability owing to, or cust FTX Trading Ltd. proper documentation to support the associated any liability owing to, or cust dentified any liability owing to, or customer and the support that are the support that	serted customer entitleme stomer entitlement of, the serted customer entitleme stomer entitlement of, the	ent claim. Utilizing the information provided wit claimant. ent claim. Utilizing the information provided wit	Undetermine thin the claim form and following a robust review of th Undetermine thin the claim form and following a robust review of th
Reason: The Claiman sooks and records, t 15290 Name on Reason: The Claiman sooks and records, t	nt did not provide p the Debtors have n file nt did not provide p the Debtors have n	FTX Trading Ltd. proper documentation to support the associated any liability owing to, or custom FTX Trading Ltd. proper documentation to support the associated and the support the support the support the support the support support the suppor	serted customer entitleme stomer entitlement of, the serted customer entitleme stomer entitlement of, the ALGO GRT	ent claim. Utilizing the information provided wit claimant. ent claim. Utilizing the information provided wit	Undetermine thin the claim form and following a robust review of th Undetermine thin the claim form and following a robust review of th 122.1000000000000000000000000000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

94552 Name on file FTX Trading Ltd. Undetermined*

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Asserted Claims Claim Number **Ticker Quantity** Name Debtor Tickers Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Quoine Pte Ltd 95626 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 2.3000000000000000 94968 Name on file FTX Trading Ltd. BTC 0.0100000000000000 DODGE COIN XLM 1 0800000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 31.500.0000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 6.000.0000000000000000 88577 Name on file West Realm Shires Services Inc. EUR 18.000.00000000000000000 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 0.025998100000000 Name on file FTX EU Ltd. ETH ETHW 0.025998100000000 GALA 49.990500000000000 MANA 0.998860000000000 MATIC 19.996200000000000 SOL 0.1999620000000000 TRX 0.303615210000000 USD 0.710000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file USD 1,500.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 77566 Name on file FTX Trading Ltd. BTC 0.061469310000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant BULL 15033 Name on file FTX Trading Ltd. LTC USD 50.000.0000000000000000 USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 17481 Name on file FTX Trading Ltd. BTC 0.5000000000000000 ETH 4.2800000000000000 USD 25,000.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Undetermined* Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 89331 Name on file FTX Trading Ltd. POC Other NFT Assertions: CAN'T REMEMBER 3.000000000000000 NFT (367548433206595115/KAKA DINGWAY) SOL USD

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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			Asserted Claims	
Claim				
lumbei 3254	Name on file	Debtor West Realm Shires Services Inc.	Tickers ALGO	Ticker Quantity
1234	Name on me	West Realiff Stilles Services Inc.	BRZ	
			BTC	
			DOGE	
			ETH	
			ETHW	
			GRT	
			KSHIB	76,983.0000000000000
			LTC	
			SHIB	170,000,000.0000000000000
			SOL	
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			TRX	
			USD	
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			USD	50.0000000000000
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		nave not identified any liability owing to, or custo		227.000000.550
1490	Name on file	FTX EU Ltd.	ATOM	237.000000000000
			BULL	0.324000000000
			ETHBULL	1,456.000000000000 564.000000000000
			MATIC USD	13,000.0000000000000
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0895	Name on file	West Realm Shires Services Inc.	BTC	0.048900000000
			LTC	2.000000000000
			MATIC	15.0000000000000
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Asserted Claims Claim Number **Ticker Quantity** Name Debtor Tickers Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc. 30.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. 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BR7 Undetermined* втс GRT SOL

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** TRX USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 82113 Name on file FTX Trading Ltd. USD 275.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. 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Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 79685 Name on file Quoine Pte Ltd Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 61015 Name on file ETH Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 94530 Name on file FTX Trading Ltd. CUSDT DAI DOGE GRT SUSHI TRX UNI USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 33954 Name on file West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95451 Name on file FTX Trading Ltd. BTC 0.052880540000000 1.5000000000000000 **GBP** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 10335 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. 72729 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Name on file

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTX Trading Ltd.

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			Asserted Claims
Claim			
Numbe	r Name	Debtor	Tickers Ticker Quantity
eason:	The Claimant did not provide	e proper documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
		not identified any liability owing to, or custom	
1355	Name on file	West Realm Shires Services Inc.	AAVE 5.000000000000
			SOL 15.00000000000 USDC 26.000000000000
	·	e proper documentation to support the asserte not identified any liability owing to, or custom	ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of ner entitlement of the claimant
6436	Name on file	FTX Trading Ltd.	USD 500.00000000000
	The Claimant did ant are ide		ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
	•	e proper documentation to support the asserted not identified any liability owing to, or custom	g ,
6171	Name on file	FTX Trading Ltd.	ETH 0.50000000000
	The Claimant did and annuid		
	·	not identified any liability owing to, or custom	ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of ner entitlement of, the claimant.
0962	Name on file	FTX Trading Ltd.	USD 2.000000000000
escon.	The Claimant did not provide	a proper documentation to support the asserts	ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
		not identified any liability owing to, or custom	
7482	Name on file	FTX Trading Ltd.	BTC 0.354340000000
ascon.	The Claimant did not provide	a proper documentation to support the asserts	ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
		not identified any liability owing to, or custom	
5150	Name on file	West Realm Shires Services Inc.	USD 10,000.00000000000000000000000000000000
ascon.	The Claimant did not provide	a proper documentation to support the asserts	ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
		not identified any liability owing to, or custom	
5402	Name on file	FTX Trading Ltd.	USD 1.000000000000
eason:	The Claimant did not provide	e proper documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
	·	not identified any liability owing to, or custom	· · · · · · · · · · · · · · · · · · ·
0509	Name on file	FTX Trading Ltd.	FTT
			USD 1,000.000000000000 USDT
	·	not identified any liability owing to, or custom West Realm Shires Services Inc.	ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of ner entitlement of, the claimant. BTC 2.500000000000
			ETH 1.500000000000
			FTT 200,000.00000000000000000 USD 2,000.000000000000000000000000000000000
			2,000.0000000000
			ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
ooks an 4971	Name on file	not identified any liability owing to, or custom West Realm Shires Services Inc.	ner entitlement of, the claimant. ETH 1.000000000000
4371	Name on me	west Realiff Silites Services inc.	1.000000000
			ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
ooks an 2440	Name on file	not identified any liability owing to, or custom FTX Trading Ltd.	ner entitlement of, the claimant. BTC Undetermin
2440	Nume on me	TA Trading Eta.	onderen in the second of the s
	·		ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
ooks an 5043	Name on file	not identified any liability owing to, or custom FTX Trading Ltd.	ner entitlement of, the claimant. Undetermin
3043	Name on me	FIX Hading Ltd.	Ondetermin
			ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
ooks an 2567	d records, the Debtors have Name on file	not identified any liability owing to, or custom FTX Trading Ltd.	ner entitlement of, the claimant. Undetermin
_50,	on me	amg Ltd.	Ondetermin
	·		ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
ooks an 6658	Name on file	not identified any liability owing to, or custom FTX Trading Ltd.	ner entitlement of, the claimant. Undetermin
0050	Name on me		
			ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
ooks an 9919	Name on file	not identified any liability owing to, or custom FTX Trading Ltd.	ner entitlement of, the claimant. Undetermin
		-	
		e proper documentation to support the asserte not identified any liability owing to, or custom	ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
6540	Name on file	FTX Trading Ltd.	ner entitiement of, the claimant. Undetermin
		-	
		e proper documentation to support the asserte not identified any liability owing to, or custom	ed customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of
4978	Name on file	FTX Trading Ltd.	ner entitiement of, the claimant. Undetermin
		0	

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the

15,000.000000000000000

Name on file

 $\underline{\hspace{0.5cm}} books and \ records, the \ Debtors \ have \ not \ identified \ any \ liability \ owing \ to, \ or \ customer \ entitlement \ of, \ the \ claimant.$

books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

West Realm Shires Services Inc.

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	Cas	e 22-11068-JTD	Doc 29095-1	Filed 12/30/24	Page 45 of 53
				Asserted Claims	
Claim					
Number	Name	Debtor		Tickers	Ticker Quantity
2339	Name on file	FTX Trading Ltd.	USD		15,866.8700000000000000
		per documentation to support the asse dentified any liability owing to, or custo			ded within the claim form and following a robust review of the
94545	Name on file	FTX Trading Ltd.	USD		20,000.000000000000000
		per documentation to support the asse dentified any liability owing to, or custo			ded within the claim form and following a robust review of the
78643	Name on file	FTX Trading Ltd.	,		Undetermined*
		per documentation to support the asse dentified any liability owing to, or custo			ded within the claim form and following a robust review of the
32591	Name on file	FTX Trading Ltd.	BRZ		7.179820150000000
			DOGE		32.882479360000000
			SHIB		385.000000000000000
			TRX		20.549687780000000
			USD		55,493.940000000000000
		per documentation to support the asse dentified any liability owing to, or custo			ded within the claim form and following a robust review of the
96500	Name on file	FTX Trading Ltd.		<u>-</u>	Undetermined*
		per documentation to support the asse dentified any liability owing to, or custo			ded within the claim form and following a robust review of the
24649	Name on file	FTX Trading Ltd.	BTC		0.282647610000000
24043	Nume on me	TIX Troums Etc.	ETH		5.57222000000000
		per documentation to support the asse dentified any liability owing to, or custo FTX Trading Ltd.			ded within the claim form and following a robust review of the Undetermined*
		per documentation to support the asse dentified any liability owing to, or custo			ded within the claim form and following a robust review of the
15171	Name on file	FTX Trading Ltd.	BTC		Undetermined*
			ETH		
		per documentation to support the asse dentified any liability owing to, or custo			ded within the claim form and following a robust review of the
2585	Name on file	FTX US Trading, Inc.	USD		37,500.000000000000000
		per documentation to support the asse dentified any liability owing to, or custo			ded within the claim form and following a robust review of the
89985	Name on file	West Realm Shires Services Inc.	·		Undetermined*
		per documentation to support the asse dentified any liability owing to, or custo			ded within the claim form and following a robust review of the
90452	Name on file	West Realm Shires Services Inc.	BTC		0.05000000000000
			ETH		2.200000000000000
			LINK		500.000000000000000
			SOL		10.000000000000000000000000000000000000
			USD		3,000.00000000000000
			USDC		1,000.000000000000000000000000000000000
		per documentation to support the asse			ded within the claim form and following a robust review of the
4112	Name on file	FTX Trading Ltd.	USD		2,000.00000000000000
Doggan, T	ho Claimant did not provide	oor documentation to connect the	ortad customar antitlament -l-:	Utilizing the information service	ded within the claim form and following a robust review of the
		dentified any liability owing to, or custo			aca within the claim form and following a robust review of the
200K3 all	a records, the Debtors Have Hot II	actionica arry nationary owning to, or custo	oner characterical of, the cidillian		

9.751500000000000

FTX Trading Ltd. 84099 Name on file ETH

ETHW

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

10.191500000000000

SCHEDULE 2

No Liability Claims

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FTX Trading Ltd. 22-11068 (JTD) One Hundred Nineteenth Omnibus Claims Objection Schedule 2 - No Liability Claims

Asserted Claims

Claim
Number Name Debtor Tickers Ticker Quantity

94335 Name on file FTX Trading Ltd. Undetermined*

Other Activity Asserted: 10026.4667821900000000 - Just the one that earns interest on Stablecoins

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

65624 Name on file FTX Trading Ltd. Undetermined*

Other Activity Asserted: 3500 - 3500

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

 57450
 Name on file
 FTX EU Ltd.
 EUR
 0.00000009908550

 SPY
 21.6640000000000

 USD
 -158.327896280000000

 USDT
 0.008598730000000

Other Activity Asserted: 11221.952 dollars according to main_balances.csv - The main_balances.csv from FTX says "SPY,"SPY","21.664","21.21119987","11221.952""

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Other Activity Asserted: About \$800 - I uncovered a scheme in FTX that caused its users not to be able to get rich and make money! Warren Buffett said by doing this, you can beat the market and mske money like him. I personally should had been making lots of money on FTX in crypto currency, but didn't because (1) they aren't on the live platform which their's is behind in their numbers, and then (2) FTX.us caused the public to place wagers against them using their bank. And this is without even being enrolled in their margin trading. I saw several opportunities to pull out my money as soon as the crypto prices began fo rise on more occasions then once. And here's the thing; everyime I had been doing it on FTX, FTX forced me to bet against them using their own money. Their websites stated, "we have the right to cause you to borrow from our banks! Therefore I never actually had been betting my own money, but theirs. And I kept having to pour more money into my account to cover the losses caused by their rigging of their system. Their bank never let us know it was their money we were using when placing wagers and puts and the such. They just kept letting us bid against them using their own money! They caused me to loose money. I had invested money into their system, buying more when the prices fell and I went to sell crypto as the prices rose. They rigged it to always use the banks money, rather then our own. They made so when users bought crypto, the user would most likely wager the banks money so we'd owe their bank, rather then them owing us. I began seeing the numbers and started taking many screenshots to show the numbers. FTX also made me become subscribed to Margain Trading from the very beginning, denying me the ability on my oen in their web application to enroll in it, but unable to unsubscribe from it, because I wasnt subscribed to it! Their website even stated after digging deep, "you bet against the bank using borrowed money when your subscribed to margin trading". Another article read they automatically subscribe you to it. They seemed to lock me into margin trading while I was denied even being able to subscribe to it in the first place (go figure!). They thereby forced its users to bet against them using their own bank account, and generally never the users. FTX.us caused me to place wagers against their bank. Everytime I thought I was being smart

skimming winnings off the top of crypto currency rising prices, I was wrong! I'd then transfer them into a safe place which was supposed to be an 'off the market savings account' of their's on the website, then the purchasing of new tokens & amp; coins would take place mostly on their app. But you still had to transfer only to the website account. What was happening was, I had been borrowing money from them the entire time, rather than it using my own money in my accounts. It went like this: I saw several opportunities to pull out my money as soon as the prices began to rise on more occasions then once. Warren Buffett has told people to do something guite similar. Everyime I had been doing it on FTX, FTX forced me to bid against them using their own money from their own accounts and then I'd have to pay them back. Their website stated, "we have the right to cause you to borrow from our banks". Therefore, in them doing this I never actually had been betting my own money but theirs, and I kept having to pour more money in to the purchasing of the same cryptos to be able to cover the losses that the bank never let us know it was their money we were using. When the prices fell I'd buy more. And when their market prices gained money I'd sell the crypto then deposit it into the offline account of theirs. But they rigged it to always use the banks money rather then my own, so I'd turn around having to owe FTX covered costs, rather then FTX owing us after Icashed out. I began seeing the numbers and the tiny little note at the bottom appear saying I just borrowed against the bank to cover the purchase, then started taking many screenshots. FTX also made me become subscribed to their Margain Trading that they denied me being able to subscribe to in the first place. And then of course, when trying to unsubscribe from the margin trading it'd deny me doing so, as I wasnt subscribed to it. It locked me into margin trading while I was denied being able to subscribe to it in the first place! This behavior of theirs forced me (and probably many others) to have to bet against their bank, to make even more money which seemed to lead them into bankruptcy in the long run. A video on what they were doing can be found in these places https://youtu.be/BJOh74zRQxw - https://youtu.be/XgFZpfRkeSk, and also at https://youtu.be/9v_KulVrvyA . I ended up probably putting \$800 into FTX, and then the account ending with an amount of -\$186.05, and a total earned (of only) \$0.13644309!

Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Other Activity Asserted: 153,000 - Yes

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTX Trading Ltd.

93689

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		Asserted Claims	
Claim			
Number Name 4348 Name on file	Debtor FTX Trading Ltd.	Tickers	Ticker Quantity Undetermined
346 Name on me	TTA Trading Ltd.	Other Activity Asserted: 10006-4667021100000000, Ves on USDT Stableseins	Ondeterminet
		Other Activity Asserted: 10026.4667821900000000 - Yes on USDT Stablecoins	
		erted customer entitlement claim. No liability exists on account of the other activity asse he Debtors have not identified any liability owing to, or customer entitlement of, the clai	-
7562 Name on file	FTX Trading Ltd.	BTC	Undetermined
		USDT	
eason: The Claimant did not provide p	proper documentation to support the assi	Other Activity Asserted: \$148638.6900 with gurmeet account name I have done customer care team last year several time to un frozen my account and let me wit denied it and I have proofs for all the online chat with FTXau8 customer care and Australia since last year as Australian government has shut it down in Australia an Please help me as I have lost all my family savings into FTXau8 and want to recovereted customer entitlement claim. No liability exists on account of the other activity asse	chdraw my money but all the time the FTXau8 is not working anymore in nd can't login into my FTXau8 account. er it back please. As
ithin the claim form and following a re 5697 Name on file	obust review of the books and records, the Quoine Pte Ltd	he Debtors have not identified any liability owing to, or customer entitlement of, the claim	mant. Undetermined
Name on me	Quome rie Liu		Ondeterminet
		Other Activity Asserted: ########	
		erted customer entitlement claim. No liability exists on account of the other activity asse he Debtors have not identified any liability owing to, or customer entitlement of, the clai	
3855 Name on file	West Realm Shires Services Inc.	BTC	0.0200000000000
		ETH	0.75000000000000
		LTC USDT	12.75000000000000000000000000000000000000
		Other Activity Asserted: 5000 - 5000 dollars worth	
		erted customer entitlement claim. No liability exists on account of the other activity asse	
ithin the claim form and following a re 5520 Name on file	obust review of the books and records, the FTX Trading Ltd.	he Debtors have not identified any liability owing to, or customer entitlement of, the clain	mant. Undetermined
		Other Activity Asserted: \$212,033.00 - I mean No, I did not understand question	
eason: The Claimant did not provide p	proper documentation to support the assi	erted customer entitlement claim. No liability exists on account of the other activity asse	rted. Utilizing the information provide
rithin the claim form and following a re	obust review of the books and records, th	erted customer entitlement claim. No liability exists on account of the other activity asse he Debtors have not identified any liability owing to, or customer entitlement of, the clain	mant.
rithin the claim form and following a re			mant.
rithin the claim form and following a re	obust review of the books and records, th		mant.
rithin the claim form and following a ro 0530 Name on file	obust review of the books and records, th FTX EU Ltd.	he Debtors have not identified any liability owing to, or customer entitlement of, the clair Other Activity Asserted: None - None	mant. Undetermined
ithin the claim form and following a ro 0530 Name on file eason: The Claimant did not provide p ithin the claim form and following a ro	obust review of the books and records, the FTX EU Ltd. proper documentation to support the asse	he Debtors have not identified any liability owing to, or customer entitlement of, the clair	mant. Undetermined rted. Utilizing the information provide
vithin the claim form and following a ro 0530 Name on file eason: The Claimant did not provide p vithin the claim form and following a ro	obust review of the books and records, the FTX EU Ltd. proper documentation to support the asse	he Debtors have not identified any liability owing to, or customer entitlement of, the clair Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other activity asse	mant. Undetermined
vithin the claim form and following a ro 0530 Name on file eason: The Claimant did not provide p vithin the claim form and following a ro	obust review of the books and records, the FTX EU Ltd. proper documentation to support the assobust review of the books and records, the	he Debtors have not identified any liability owing to, or customer entitlement of, the clair Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other activity asse	mant. Undetermined Priced. Utilizing the information provide mant. Undetermined
eason: The Claim form and following a received by the claim form and following by the claim fo	obust review of the books and records, the FTX EU Ltd. proper documentation to support the associated by the books and records, the Quoine Pte Ltd	he Debtors have not identified any liability owing to, or customer entitlement of, the clair Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other activity asse he Debtors have not identified any liability owing to, or customer entitlement of, the clair Other Activity Asserted: 1.7 (USD) 2.5 (BTC) 5.907425450 (ETH) - Quoine Pte Ltd	mant. Undetermined Priced. Utilizing the information provide mant. Undetermined
ithin the claim form and following a ro DS30 Name on file eason: The Claimant did not provide p ithin the claim form and following a ro 4785 Name on file eason: The Claimant did not provide p	obust review of the books and records, the FTX EU Ltd. proper documentation to support the assobust review of the books and records, the Quoine Pte Ltd proper documentation to support the assobust review of the books and records the Quoine Pte Ltd	he Debtors have not identified any liability owing to, or customer entitlement of, the clair Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other activity asse the Debtors have not identified any liability owing to, or customer entitlement of, the clair	mant. Undetermined Inted. Utilizing the information provide mant. Undetermined Inted. Utilizing the information provide
eason: The Claimant did not provide position in the claim form and following a received by the claim form and f	obust review of the books and records, the FTX EU Ltd. proper documentation to support the assobust review of the books and records, the Quoine Pte Ltd proper documentation to support the assobust review of the books and records the Quoine Pte Ltd	he Debtors have not identified any liability owing to, or customer entitlement of, the clair Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other activity asse the Debtors have not identified any liability owing to, or customer entitlement of, the clair Other Activity Asserted: 1.7 (USD) 2.5 (BTC) 5.907425450 (ETH) - Quoine Pte Ltd	mant. Undetermined Inted. Utilizing the information provide mant. Undetermined Inted. Utilizing the information provide mant.
eason: The Claimant did not provide positions on file Name on file eason: The Claimant did not provide positions of the claim form and following a reference on file eason: The Claimant did not provide positions of the claim form and following a reference on file	obust review of the books and records, the FTX EU Ltd. proper documentation to support the assobust review of the books and records, the Quoine Pte Ltd proper documentation to support the assobust review of the books and records, the proper documentation to support the assobust review of the books and records, the	Other Activity Asserted: None - None erted customer entitlement claim. No liability owing to, or customer entitlement of, the claim of the Debtors have not identified any liability owing to, or customer entitlement of, the claim of the Activity Asserted: 1.7 (USD) 2.5 (BTC) 5.907425450 (ETH) - Quoine Pte Ltd erted customer entitlement claim. No liability exists on account of the other activity asserted be Debtors have not identified any liability owing to, or customer entitlement of, the claim the Debtors have not identified any liability owing to, or customer entitlement of, the claim	mant. Undetermined Inted. Utilizing the information provide mant. Undetermined Inted. Utilizing the information provide mant.
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within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

FTX Trading Ltd.

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Asserted Claims Claim Number Name Debtor **Tickers Ticker Quantity** Other Activity Asserted: 300000 - Btc Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 38604 Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: None - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Other Activity Asserted: no - no Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 91597 FTX EU Ltd. 500.0000000000000000 Name on file Other Activity Asserted: 500\$ - Artwork posted Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: 459,950 - Trade Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 50004 Name on file FTX EU Ltd BNB Undetermined* Other Activity Asserted: None - None Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 527.0000000000000000 Name on file FTX Trading Ltd MASK SOL 254.000000000000000 TRY 165.3230000000000000 USD 5.085.0000000000000000 Other Activity Asserted: 50.000\$ - I did my invest by BtcTurk in Turkey and the ftx issue started Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. 87706 Name on file втс 6.131854800000000 USD 108,988.000000000000000 Other Activity Asserted: 108988 - My crypto was on the ftx us website. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 90626 Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: About 7.5 million usdt. - I had an account with someone else on November 11, 2022 via internal transfer on the account Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95817 Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: 10000 - 10000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 11424 Name on file FTX Trading Ltd. ADABULL Undetermined* втс BULL DOGEBULL **ETHBULL** FTT SHIB USDT XRP XRPBULL

Other Activity Asserted: 400000-500000 - My whole account disappeared

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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Asserted Claims Claim Number Name Debtor **Tickers Ticker Quantity** LISD 250.0000000000000000 Other Activity Asserted: 100.000.000 - Stalkhorse Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94193 Name on file West Realm Shires Services Inc. ETH **ETHW** USD USDC 50,000.0000000000000000 USDT Other Activity Asserted: Unsure - Crypto on FTX.com Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 88690 Name on file FTX EU Ltd. LISD 325.068.0000000000000000 Other Activity Asserted: \$325,068 - Irs taxes 12153 due process of collection from the IRS and NCDOR Bankruptcy and asset forfeiture of mortgaged bank accounts. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Other Activity Asserted: 400,000 LINK - Locked up CHAINLINK balance in a yielding account. Transferred COINBASE CHAINLINK balances to FTX ACCOUNT! Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95589 West Realm Shires Services Inc. Name on file Other Activity Asserted: 10,000 USDC - On January 11, 2024, 10,000 USDC was sent to our FTX US exchange account address: ####### Here is the txn hash: ####### Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 92367 Name on file FTX Trading Ltd. Other Activity Asserted: Not less than \$2 million - Employee annual and semi-annual bonus based on services performed and course of conduct; specific services include the onboarding of revenue generating accounts (including Hudson River Trading and Jane Street, among others), which did billions in volume per day on FTX International (and hundreds of millions per day on ETX US), which taking a conservative value for the average fee rate charged by ETX means HRT alone brought in tens of millions in revenue per day; relevant documents are in the Debtors' possession including employment contract and performance and payment history Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95547 Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: approximately 1477,72 USD. - Unclaimed Asset Withdrawal and Estimated Value Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. 7.253.6000000000000000 83042 Other Activity Asserted: 7,283.60 - Wired money to my account on October 12. IMAD ######### Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94957 Name on file West Realm Shires Services Inc. Undetermined* Other Activity Asserted: \$5,000 - Disputed card transactions Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 93574 Name on file West Realm Shires Services Inc. SHIR Other Activity Asserted: I don't exact amoony - I have 318000000 Shiba Inu and 2 solana nft that are a good amount of solana Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94509 Name on file FTX Trading Ltd. Undetermined* Other Activity Asserted: 29,288.04 - X-claim Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 92946 Name on file West Realm Shires Services Inc.

Other Activity Asserted: 4500 - USD balance

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Claim Number	Name	Debtor	Tickers	Ticker Quantity
0327 Na	ime on file	West Realm Shires Services Inc.	CUSDT	3.00000000000000
			DOGE ETH	1.000000000000 0.9016024100000
			ETHW	0.9012238300000
			USD	0.0000188610899
			Other Activity Asserted: SHIB (1.00),TRX (2.00), USDT (1.04421893) - Additional in previous form)	crypto not listed (not enough open slot
			d customer entitlement claim. No liability exists on account of the other activity ass ebtors have not identified any liability owing to, or customer entitlement of, the cla	- ·
1055 Na	ime on file	FTX Trading Ltd.	ETHBULL	44.2800000000000
			MATIC XRPBULL	813,656.0000000000000 1,320,000.0000000000000
			Other Activity Asserted: ######## - Your Unique Customer Code	
			d customer entitlement claim. No liability exists on account of the other activity assebtors have not identified any liability owing to, or customer entitlement of, the cla	
	ame on file	FTX Trading Ltd.	LINKBULL	186,000.0000000000000
		G	MATICBULL	813,656.0000000000000000
			VETBULL	1,620,000.00000000000000
			POC Other Fiat Assertions: XRPBULL - COINS	1,320,000.0000000000000000000000000000000
			Other Activity Asserted: I have my Unique Customer Code is ######## and also	n have my coin list ########
		per documentation to support the asserted dentified any liability owing to, or custome	d customer entitlement claim. Utilizing the information provided within the claim for entitlement of the claimant	orm and following a robust review of th
	me on file	FTX Trading Ltd.	DOT	8,929.00000000000000
			SOL	7.255200000000000
			Other Activity Asserted: 5,89 dot e 7 sol - è stato fatto un prelievo di crypto il 7 r conto ftx ma mai arrivate su okx	novembre, tali cripto sono uscite dal
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GRT

SOL

298,575.389391190000000

West Realm Shires Services Inc.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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USD Other Activity Asserted: 29999.55 - Deposits that were deducted from my bank account but v filing for bankrupcy Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizir within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.	
Other Activity Asserted: 29999.55 - Deposits that were deducted from my bank account but v filing for bankrupcy Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizin within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 82472 Name on file FTX Trading Ltd. ETH SOL	
filing for bankrupcy Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing in the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. ETH SOL	
within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. ETH SOL	ng the information provided
SOL	
Other Activity Asserted: 5.8878 ETH - On November 11, 2022 22:51:23 +UTC we deposited ET	5.887800000000000 0.0000050000000000
address, these funds were never credited and do not show up within the account. The funds of owned account (########) and then transferred to FTX cold storage.	
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizir within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.	ng the information provided
Name on file West Realm Shires Services Inc.	Undetermined*
Other Activity Asserted: 1 - FTT	
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizir within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.	ng the information provided
55865 Name on file West Realm Shires Services Inc.	Undetermined*
Other Activity Asserted: 1,999,998.81 USD - Vereeni Investments Limited is the stockholder of Five Thousand Two Hundred Seventy-Three (875,273) fully paid and non-assessable shares of par value \$ 0.00000001, of West Realm Shires Inc	,
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizin within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.	ng the information provided
11883 Name on file FTX EU Ltd. USD	500.00000000000000000000000000000000000
Other Activity Asserted: None - None	
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizir within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.	ng the information provided
49345 Name on file FTX Trading Ltd.	Undetermined*
Other Activity Asserted: None - None	
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizin within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.	ng the information provided
25375 Name on file FTX Trading Ltd.	Undetermined*
Other Activity Asserted: None - None	
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizin within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.	ng the information provided
88529 Name on file FTX Trading Ltd.	Undetermined*
Other Activity Asserted: \$100.000.000 - Filling and suit	
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizin within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.	ng the information provided
94180 Name on file FTX Trading Ltd. BTC	0.3500000000000000
Other Activity Asserted: \$25.00 - Bought through cash app when Bitcoin was introduced to th to recover BTC was at 500	ne app. Wouldn't allow me
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 105268 Name on file FTX Trading Ltd. USD	ng the information provided 52,000.000000000000000000000000000000000
Other Activity Asserted: 25. Which should be 2.5 coin - Amending	32,000.000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizin	ng the information providec
within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 4719 Name on file FTX Trading Ltd. ATOM	60.000000000000000000000000000000000000
Other Activity Asserted: Coin base over 9,000 traded between ftx - I cant tell they deleted my	account
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizin	
Strate design and fills to the action of the hadroid containing files and the file of the	
within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95335 Name on file West Realm Shires Services Inc.	Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined*

FTX Trading Ltd.

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			Asserted Claims	
Claim				
Number	Name	Debtor	Tickers	Ticker Quantity
Poscon: The Clai	imant did not provide prop	or documentation to support the asserted sustan	or antitlement claim. No liability exists an asseupt of the other	r activity asserted. Utilizing the information provided

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.